

LA JOLLA PARKS AND BEACHES, INC  
TREASURER'S REPORT September 2021

**Account Balances - September 1, 2021**

Windansea		\$126,347.47
Scripps Park Pavilion		\$13,699.43
Children's Pool Plaza		\$11,258.71
Whale View Point		\$8,196.25
Fay Ave Bike Path		\$711.75
Scripps Park Picnic Grove Project		\$27,257.00
General		\$574.52

**Combined Balances** **\$188,045.13**

**Income - September 2021**

Interest (General)		\$0.81
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**Total Income** **\$0.81**

**Expenses - September 2021**

City of San Diego DSD (Windansea - Belvedere)	Check #1206	\$5,550.00
Claudia Baranowski (Reimb Filing)(General)	Check #1207	\$25.00

**Total Expenses** **\$5,575.00**

**Account Balances - 30 September 2021**

Windansea		\$120,797.47
Scripps Park Pavilion		\$13,699.43
Children's Pool Plaza		\$11,258.71
Whale View Point		\$8,196.25
Fay Ave Bike Path		\$711.75
Scripps Park Picnic Grove Project		\$27,257.00
General		\$550.33

**Combined Balances** **\$182,470.94** No Match

Reconciliation

US Bank Statement 30 September **\$193,891.45**

Outstanding Checks

City of San Diego (Windansea - Belvedere)	Check #1205	(\$5,848.51)
City of San Diego DSD (Windansea - Belvedere)	Check #1206	(\$5,550.00)
Claudia Baranowski (Reimb Filing)(General)	Check #1207	(\$25.00)

**Total Accounts** **\$182,467.94** No Match

This is currently being addressed with USBank.

**\$3.00** Discrepancy