

**LA JOLLA PARKS AND BEACHES, INC
TREASURER'S REPORT OCTOBER 2019**

Account Balances - October 1, 2019

WindnSea	\$176,551.19
Scripps Park Pavilion	\$13,699.43
Children's Pool Plaza	\$11,258.71
Whale View Point	\$5,322.75
Fay Ave Bike Path	\$722.67
La Jolla Open Water Swim / Friends of La Jolla Cove Scripps Park	(\$1,599.90)
General	\$3,896.09

Combined Balances **\$209,850.94**

Income - October 2019

Fresh Produce (General) (22 Oct)	\$86.00
Bank Interest (General)	\$8.91

Total Income **\$94.91**

Expenses - October 2019

None	none	\$0.00
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Total Expenses **\$0.00**

Account Balances - October 30, 2019

WindnSea	\$176,551.19
Scripps Park Pavilion	\$13,699.43
Children's Pool Plaza	\$11,258.71
Whale View Point	\$5,322.75
Fay Ave Bike Path	\$722.67
La Jolla Cove Swim / Friends of La Jolla Cove Scripps Park	(\$1,599.90)
General	\$3,991.00

Combined Balances **\$209,945.85 Match**

Reconciliation

US Bank Statement 31 October \$209,945.85

Total Accounts **\$209,945.85 Match**