

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

**Account Balances - November 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		\$3,991.00

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

**Income - November 2019**

Bank Interest (General)		\$8.58
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**Total Income** **\$8.58**

**Expenses - November 2019**

Non Profit Insurance Alliance Group (Gen	Check #1165	\$1,388.00
Black Sage Environmental (WVP)	Check #1166	\$470.00

**Total Expenses** **\$1,858.00**

**Account Balances - 30 November, 2019**

WindnSea		\$176,551.19
Scripps Park Pavilion		\$13,699.43
Children's Pool Plaza		\$11,258.71
Whale View Point		\$4,852.75
Fay Ave Bike Path		\$722.67
La Jolla Cove Swim / Friends of La Jolla Cove Scripps Park		(\$1,599.90)
General		\$2,611.58

**Combined Balances** **\$208,096.43** Match

Reconciliation

US Bank Statement 30 November		\$208,566.43
Black Sage Environmental (V	Check #1166	(\$470.00)
<b>Total Accounts</b>		<b>\$208,096.43</b> Match