

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

**Account Balances - September 1, 2019** WindnSea \$176,051.19 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 \$3,663.49

**Combined Balances \$209,118.34 Income - September 2019**

Fresh Produce (General) \$244.00 Donation (General??) \$500.00 Bank Interest (General) \$8.60

**Total Income \$752.60 Expenses - September 2019** One time

PayPal Adjustment none \$20.00

**Total Expenses \$20.00 Account Balances - September 30, 2019** WindnSea

\$176,051.19 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 \$4,396.09

**Combined Balances \$209,850.94 Match**

Reconciliation US Bank Statement 30 September \$209,850.94 PayPal (Historical) \$0.00 **Total Accounts \$209,850.94 Match**