

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

Account Balances - March 1, 2019

WindnSea	\$176,214.19
Scripps Park Pavilion	\$13,699.43
Children's Pool Plaza	\$11,758.71
Whale View Point	\$5,732.68
Fay Ave Bike Path	\$722.67
San Diego Park Foundation (Holding)	\$11,000.00
General	\$4,314.83

Combined Balances **\$223,442.51**

Income - March 2019

Bank Interest (General)	\$9.32
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Total Income **\$9.32**

Expenses - March 2019

La Jolla Parks Foundation (Transfer)	Check #1153	\$11,000.00
USPS - PO Box Rent (General)	Check #1154	\$106.00

Total Expenses **\$11,106.00**

Account Balances - March 31, 2019

WindnSea	\$176,214.19
Scripps Park Pavilion	\$13,699.43
Children's Pool Plaza	\$11,758.71
Whale View Point	\$5,732.68
Fay Ave Bike Path	\$722.67
San Diego Park Foundation	\$0.00
General	\$4,218.15

Combined Balances **\$212,345.83** Match

Reconciliation

US Bank Statement 31 March	\$212,325.83
Checks Outstanding #1155 \$163 WindnSea	\$0.00
PayPal	\$20.00
Total Accounts	\$212,345.83 Match