

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

Account Balances - April 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)	\$0.00
Scripps Park and La Jolla Cove Conservancy	\$0.00
General	\$4,218.15

Combined Balances **\$212,345.83**

Income - April 2019

Bank Interest (General)	\$8.72
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Total Income **\$8.72**

Expenses - April 2019

Melinda Merriweather (Windansea)	Check #1155	\$163.00
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Total Expenses **\$163.00**

Account Balances - April 30, 2019

WindnSea	\$176,051.19
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
Scripps Park and La Jolla Cove Conservancy	\$0.00
General	\$4,226.87

Combined Balances **\$212,191.55** Match

Reconciliation

US Bank Statement 30 April	\$212,171.55
Checks Outstanding (paid) #1156 \$1200 (WVP)	\$0.00
Checks Outstanding (deposit \$5000 (SPLJCC))	\$0.00
PayPal	\$20.00
Total Accounts	\$212,191.55 Match