

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

**Account Balances - August 1, 2019**

WindnSea	\$176,051.19
Scripps Park Pavilion	\$13,699.43
Children's Pool Plaza	\$11,258.71
Whale View Point	\$5,432.68
Fay Ave Bike Path	\$722.67
La Jolla Open Water Swim / Friends of La Jolla Cove Scripps Park	\$35,380.20
General	\$3,460.24

**Combined Balances** **\$246,005.12**

**Income - August 2019**

Fresh Produce (General)	\$194.00
Racewire 5 Aug (LJCS)	\$1,769.90
Racewire 9 Aug (LJCS)	\$1,644.00
PayPal 21 Aug (LJCS)	\$2,078.17
Bank Interest (General)	\$9.25

**Total Income** **\$5,695.32**

**Expenses - August 2019**

Chris Cott (WVP)	Check #1163	\$109.93
LJCS NEW ACCT Chk Acct Transfer (LJCS)	Check #1164	\$5,492.07
LJCS NEW ACCT Transfer (LJCS)	Electronic	\$36,980.10

**Total Expenses** **\$42,582.10**

**Account Balances - August 31, 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	\$3,663.49

**Combined Balances** **\$209,118.34** Match

Reconciliation

US Bank Statement 31 August	\$209,208.27
Checks Outstanding (paid) #1163 (WVP)	(\$109.93)
PayPal (Historical)	\$20.00
<b>Total Accounts</b>	<b>\$209,118.34</b> Match

La Jolla Cove Swim NEW ACCOUNT \$42,472.17