

**LA JOLLA PARKS AND BEACHES, INC**  
**TREASURER'S REPORT January 2020**

**Account Balances - January 1, 2020**

WindnSea	\$173,332.33
Scripps Park Pavilion	\$13,699.43
Children's Pool Plaza	\$11,258.71
Whale View Point	\$6,461.25
Fay Ave Bike Path	\$722.67
La Jolla Open Water Swim / Friends of La Jolla Cove Scripps Park	\$0.00
General	\$2,720.40

**Combined Balances**

**\$208,194.79**

**Income - January 2020**

Bank Interest (General)	\$8.81
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**Total Income**

**\$8.81**

**Expenses - January 2020**

**Total Expenses**

**\$0.00**

**Account Balances - 31 January 2020**

WindnSea	\$173,332.33
Scripps Park Pavilion	\$13,699.43
Children's Pool Plaza	\$11,258.71
Whale View Point	\$6,461.25
Fay Ave Bike Path	\$722.67
La Jolla Cove Swim / Friends of La Jolla Cove Scripps Park	<b>\$0.00</b>
General	\$2,729.21

**Combined Balances**

**\$208,203.60 Match**

Reconciliation

US Bank Statement 31 January

\$208,203.60

**Total Accounts**

**\$208,203.60 Match**