

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

**Account Balances - February 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	
General	\$2,729.21	
<b>Combined Balances</b>		<b>\$208,203.60</b>

**Income - February 2020**

Bank Interest (General)	\$8.24	
<b>Total Income</b>		<b>\$8.24</b>

**Expenses - February 2020**

**Total Expenses** **\$0.00**

**Account Balances - 29 February 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	
General	\$2,737.45	
<b>Combined Balances</b>		<b>\$208,211.84</b> Match

Reconciliation

US Bank Statement 29 February	\$208,211.84
<b>Total Accounts</b>	<b>\$208,211.84</b> Match