

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

Account Balances - March 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	\$2,737.45	
Combined Balances		\$208,211.84

Income - March 2020

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

Expenses - March 2020

Total Expenses		\$0.00
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Account Balances - 31 March 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	\$2,746.26	
Combined Balances		\$208,220.65 Match

Reconciliation

US Bank Statement 31 March	\$208,220.65	
Total Accounts		\$208,220.65 Match