

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

Account Balances - April 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	\$2,746.26	
Combined Balances		\$208,220.65

Income - April 2020

Bank Interest (General)	\$8.53	
Total Income		\$8.53

Expenses - April 2020

PO Box (Year)	Check #1170	\$118.00	
Zoom (Reimb to Ann Dyne)	Check #1171	\$14.99	
Zoom (Reimb to Ann Dyne)	Check #1172	\$14.99	
Total Expenses			\$147.98

Account Balances - 30 April 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	\$2,606.81	
Combined Balances		\$208,081.20 Match

Reconciliation

US Bank Statement 30 April	\$208,111.18	
<u>Outstanding Check</u> Zoom (April Reimb to Ann Dynes)	(\$14.99)	
Zoom (May Reimb to Ann Dynes)	(\$14.99)	
Total Accounts		\$208,081.20 Match