

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

Account Balances - October 1, 2020

Windansea		\$167,180.05	
Scripps Park Pavilion		\$13,699.43	
Children's Pool Plaza		\$11,258.71	
Whale View Point		\$5,571.25	
Fay Ave Bike Path		\$802.67	
General		\$2,914.63	
	Combined Balances		\$201,426.74

Income - October 2020

Bank Interest (General)		\$1.69	
	Total Income		\$1.69

Expenses - October 2020

Neri Landscape Architecture (Windansea)	#1184	\$16,000.00	
Debbie Adams (Bike Path)	#1185	\$90.92	
	Total Expenses		\$16,090.92

Account Balances - 31 October 2020

Windansea		\$151,180.05	
Scripps Park Pavilion		\$13,699.43	
Children's Pool Plaza		\$11,258.71	
Whale View Point		\$5,571.25	
Fay Ave Bike Path		\$711.75	
General		\$2,916.32	
	Combined Balances		\$185,337.51 Match

Reconciliation

US Bank Statement 31 October **\$185,337.51**

Outstanding Checks

Total Accounts **\$185,337.51 Match**