

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

Account Balances - November 1, 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

Income - November 2020

Bank Interest (General)	\$1.50	
Transfer Deposit (General)	\$0.02	
	Total Income	\$1.52

Expenses - November 2020

Nonprofit Insurance Alliance (General)	#1186	\$1,388.00	
	Total Expenses		\$1,388.00

Account Balances - 30 November 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	\$1,529.84		
	Combined Balances	\$183,951.03	Match

Reconciliation

US Bank Statement 30 November **\$183,951.03**

Outstanding Checks

Total Accounts **\$183,951.03** Match