

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

Account Balances - December 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		\$1,529.84	
	Combined Balances		\$183,951.03

Income - December 2020

Bank Interest (General)		\$1.53	
Insurance Dividend (General)		\$100.00	
Rivkin Donation (WVP)		\$3,000.00	
	Total Income		\$3,101.53

Expenses - December 2020

Neri Landscape Architecture (Windansea)	#1187	\$3,757.50	
Melinda Merryweather (Windansea)	#1188	\$241.42	
	Total Expenses		\$3,998.92

Account Balances - 31 December 2020

Windansea		\$147,181.13	
Scripps Park Pavilion		\$13,699.43	
Children's Pool Plaza		\$11,258.71	
Whale View Point		\$8,571.25	
Fay Ave Bike Path		\$711.75	
General		\$1,631.37	
	Combined Balances		\$183,053.64 Match

Reconciliation

US Bank Statement 31 December **\$182,053.64**

Outstanding Checks

Total Accounts **\$182,053.64** Match