

LA JOLLA PARKS AND BEACHES, INC
TREASURER'S REPORT January 2021

Account Balances - January 1, 2021

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

Income - January 2021

Bank Interest (General)	\$1.55	
	Total Income	\$1.55

Expenses - January 2021

	Total Expenses	\$0.00
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Account Balances - 31 January 2021

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	\$1,632.92	
	Combined Balances	\$183,055.19 Match

Reconciliation

US Bank Statement 31 January	\$183,055.19
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Outstanding Checks

Total Accounts	\$183,055.19 Match
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