

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

**Account Balances - June 1, 2021**

Windansea	\$147,876.68
Scripps Park Pavilion	\$13,699.43
Children's Pool Plaza	\$11,258.71
Whale View Point	\$8,196.25
Fay Ave Bike Path	\$711.75
Scripps Park Picnic Grove Project	\$2,600.00
General	\$1,469.95

**Combined Balances** **\$185,812.77**

**Income - June 2021**

Bank Interest (General)	\$1.53
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**Total Income** **\$1.53**

**Expenses - June 2021**

Neri Landscape Architecture (Windansea)	Check #1198	\$625.00
San Diego Dev Services Dept (Windansea)	Check #1199	\$5,848.51

**Total Expenses** **\$6,473.51**

**Account Balances - 30 June 2021**

Windansea	\$141,403.17
Scripps Park Pavilion	\$13,699.43
Children's Pool Plaza	\$11,258.71
Whale View Point	\$8,196.25
Fay Ave Bike Path	\$711.75
Scripps Park Picnic Grove Project	\$2,600.00
General	\$1,471.48

**Combined Balances** **\$179,340.79** Match

Reconciliation

US Bank Statement 30 June **\$185,814.30**

Outstanding Checks

Neri Landscape Architecture	Check #1198	(\$625.00)
San Diego Dev Services Dept	Check #1199	(\$5,848.51)

**Total Accounts** **\$179,340.79** Match

Note Checks #1196, #1197 = VOID

**Correction on Check Amount - Which recorded an incorrect Windansea Balance = Fixed Now**

Check #1199 \$5848.51 (Correct)	\$5,848.51	
Check #1199 \$5588.43 (Incorrect)	\$5,588.43	
	(\$260.08)	Now Less in Account than was previously indicated.