

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	Check #1198	\$625.00
San Diego Dev Services Dept	Check #1199	\$5,588.43

Total Expenses **\$6,213.43**

Account Balances - 30 June 2021

Windansea		\$141,663.25
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 **\$179,600.87** 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	(\$5,588.43)

Total Accounts **\$179,600.87** Match

Note Checks #1196, #1197 = VOID