

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

Account Balances - July 1, 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**

Income - July 2021

Neri Landscape Architecture (overpay - Windansea)	\$6.25
Bank Interest (General)	\$1.57

Total Income **\$7.82**

Expenses - July 2021

Russell Ingledew CPA (general)	Check #1200	\$750.00
Neri Landscape Architectures (Windansea)	Check #1201	\$1,000.00
Ann Dynes (Reimb. Zoom Subscription / Ger	Check #1202	\$149.90

Total Expenses **\$1,899.90**

Account Balances - 31 July 2021

Windansea	\$140,409.42
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	\$573.15

Combined Balances **\$177,448.71** Match

Reconciliation

US Bank Statement 31 July **\$179,348.61**

Outstanding Checks

Russell Ingledew CPA (general)	Check #1200	(\$750.00)
Neri Landscape Architectures (Windansea)	Check #1201	(\$1,000.00)
Ann Dynes (Reimb. Zoom Subscription / Ger	Check #1202	(\$149.90)

Total Accounts **\$177,448.71** Match