

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

Account Balances - August 1, 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**

Income - August 2021

Donation - Mr. Malk (Scripps Park Picnic Grove)	\$11,079.00
Donation - Ann Lipshitz (Scripps Park Picnic Grove)	\$13,578.00
Interest (General)	\$1.37

Total Income **\$24,658.37**

Expenses - August 2021

Alden Engineering (Windansea - Belvedere)	Check #1203	\$3,613.44
Leighen Geotech (Windansea - Belvedere)	Check #1204	\$4,600.00
City of San Diego (Windansea - Belvedere)	Check #1205	\$5,848.51

Total Expenses **\$14,061.95**

Account Balances - 31 August 2021

Windansea	\$126,347.47
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	\$27,257.00
General	\$574.52

Combined Balances **\$188,045.13** No Match

Reconciliation

US Bank Statement 31 August **\$202,104.08**

Outstanding Checks

Alden Engineering (Windansea - Belvedere)	Check #1203	(\$3,613.44)
Leighen Geotech (Windansea - Belvedere)	Check #1204	(\$4,600.00)
City of San Diego (Windansea - Belvedere)	Check #1205	(\$5,848.51)

Total Accounts **\$188,042.13** No Match

\$3.00 Discrepancy