

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

Account Balances - October 1, 2021

Windansea	\$120,797.47	
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	\$550.33	
Combined Balances		\$182,470.94

Income - October 2021

Interest (General)	\$0.78	
Total Income		\$0.78

Expenses - October 2021

Total Expenses		\$0.00
-----------------------	--	---------------

Account Balances - 31 October 2021

Windansea	\$120,797.47	
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	\$551.11	
Combined Balances		\$182,471.72 Match

Reconciliation

US Bank Statement 29 October	\$182,471.72
------------------------------	---------------------

Outstanding Checks

Total Accounts		\$182,471.72 Match
-----------------------	--	---------------------------

\$3.00 Discrepancy on September Report has been corrected by USBank