

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

**Account Balances - February 1, 2021**

Windansea		\$147,181.13	
Scripps Park Pavilion		\$13,699.43	
Children's Pool Plaza		\$11,258.71	
Whale View Point		\$8,571.25	
Fay Ave Bike Path		\$711.75	
General		\$1,632.92	
	<b>Combined Balances</b>		<b>\$183,055.19</b>

**Income - February 2021**

Bank Interest (General)		\$1.40	
	<b>Total Income</b>		<b>\$1.40</b>

**Expenses - February 2021**

Black Sage Environmental (WVP)	Check #1188	\$375.00	
Copy Cove (WindanSea)	Check #1189	\$25.49	
	<b>Total Expenses</b>		<b>\$400.49</b>

**Account Balances - 28 February 2021**

Windansea		\$147,155.64	
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	
General		\$1,634.32	
	<b>Combined Balances</b>		<b>\$182,656.10</b> Match

Reconciliation

US Bank Statement 26 February **\$183,056.59**

Outstanding Checks

Black Sage Environmental (WVP)	Check #1188	(\$375.00)	
Copy Cove (WindanSea)	Check #1189	(\$25.49)	
	<b>Total Accounts</b>		<b>\$182,656.10</b> Match