

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

Account Balances - March 1, 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	
Combined Balances		\$183,055.19

Income - March 2021

Bank Interest (General)	\$1.55	
Total Income		\$1.55

Expenses - March 2021

PO Box Renewal [Dan Allen] (General)	Check #1192	\$169.00	
Total Expenses			\$169.00

Account Balances - 30 March 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	\$1,466.87	
Combined Balances		\$182,488.65 Match

Reconciliation

US Bank Statement 30 March	\$182,657.65
----------------------------	---------------------

Outstanding Checks

PO Box Renewal [Dan Allen] (General)	Check #1192	(\$169.00)	
Total Accounts			\$182,488.65 Match