

City of San Diego - Office of the City Comptroller
 Cornerstone Land Mitigation Fund 700021
 Equity Pooled Cash Balance Account 102301
 As of the period ending 12/31/2024 (from Jan 2024 to Dec 2024)

Unaudited

Equity Pooled Cash	2,862,128.41
Beginning Balance Land Value - account 330019	2,378,329.52
Calendar 2024 Revenue Received - account 423201	-
Calendar 2024 Revenue did not received-110100 (AR-FICA)	-
Calendar 2024 Expenses Incurred - IO 21003603	-
Land Value Interest - FB 330019	92,254.20
Current Land Value Total	2,470,583.72
Beginning Balance Endowment - account 330088	371,597.89
Calendar 2024 Revenue Received - account 423026	-
Calendar 2024 Revenue did not received-110100 (AR-FICA)	-
Calendar 2024 Expenses Incurred - IO 21003602	-
Endowment Interest - FB Other-330088	14,431.42
Current Endowment Total	386,029.31
Beginning Balance Burrowing Owls - account 330091	5,301.58
Calendar 2024 Revenue Received - account ???	-
Calendar 2024 Expenses Incurred - IO 21003601	-
Burrowing Owls Interest - FB Reserved 330091	213.80
Current Burrowing Owls Total	5,515.38
Land Value, Endowment & Burrowing Owls Total	2,862,128.41