

Palomar Estates West - Treasurer's Report
Aug-24

Checking Account - XXX2650

Beginning Balance Total \$ 5,669.93

Deposits				
Date	Source	Description		Amount
9/30/2024	Millenium	Monthly payment July/Aug		\$ 948.00
9/30/2024	Allen Mortuary		Donation	\$ 15.00
9/30/2024	Paint donations			\$ 200.00
			Total Deposits	\$ 1,163.00

Disbursements				
Date	Check #	Description	Account Name	Amount
9/3/2024	1054	Cooking w Katie	Cooking w Katie	\$ 65.91
9/3/2024	1055	Library	Library	\$ 18.85
9/3/2024	1056	Newcomers package	PEWRA	\$ 76.83
9/3/2024	1057	Cooking w Katie	Cooking w Katie	\$ 71.30
9/3/2024	1058	Park signs	PEWRA	\$ 187.24
			Total Disbursements	\$ 420.13

Ending Balance General Account

Ending Balance Total \$ 6,412.80

Savings Account - XXX1811

Beginning Balance \$ 3,030.74

Deposits				
Date		Description		Amount
8/31/2024		Interest		\$ 0.12
			Total	\$ 0.12

Disbursements				
Date		Description		Amount
			Total	\$ -

Ending Balance \$ 3,030.86