

Palomar Estates West - Treasurer's Report

Jun-24

Checking Account - XXX2650

Beginning Balance Total \$ 8,692.82

Deposits

Date	Source	Description	Amount
	Millenium	Monthly stipend	\$ 1,896.00
	Dues	Annual membership	\$ 30.00
	Allen Mortua	Donations	\$ 15.00
Total Deposits			\$ 1,941.00

Disbursements

Date	Check #	Description	Account Name	Amount
6/3/2024	1041	Library	Library	\$ 32.27
6/3/2024	1042	Library	Cooking with Katie	\$ 25.30
6/4/2024	1043	READY	READY	\$ 196.59
6/4/2024	1044	Pickleball	Pickleball	\$ 30.01
6/6/2024	1045	Games	Board of Directors	\$ 76.85
	1046	Bingo	Board of Directors	\$ 76.74
	1047	Billboards	Park Signage	\$ 172.25
Total Disbursements				\$ 610.01

Ending Balance General Account

Ending Balance Total \$ 10,023.81

Savings Account - XXX1811

Beginning Balance \$ 3,030.26

Deposits

Date	Description	Amount
12/29/2023	Interest	\$ 0.12
Total		\$ 0.12

Disbursements

Date	Description	Amount
Total		\$ -

Ending Balance \$ 3,030.38