

**Palomar Estates West - Treasurer's Report**

**May-24**

**Checking Account - XXX2650**

**Beginning Balance Total \$ 9,269.42**

**Deposits**

Date	Source	Description	Amount
<b>Total Deposits</b>			<b>\$ -</b>

**Disbursements**

Date	Check #	Description	Account Name	Amount
5/7/2024	1040	Pickleball court improvements	Pickleball	\$ 227.86
5/14/2024	1039	Katie Rodriguez	Cooking with Katie	\$ 75.02
5/14/2024		Bank fees	Board of Directors	\$ 16.00
<b>Total Disbursements</b>				<b>\$ 318.88</b>

**Ending Balance General Account**

**Ending Balance Total \$ 8,950.54**

**Savings Account - XXX1811**

**Beginning Balance \$ 3,030.26**

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

**Disbursements**

Date	Description	Amount
<b>Total</b>		<b>\$ -</b>

**Ending Balance \$ 3,030.38**