

Palomar Estates West - Treasurer's Report				
Jul-24				
Checking Account - XXX2650				

Beginning Balance Total				\$ 10,023.81
Deposits				
Date	Source	Description		Amount
Total Deposits				\$ -
Disbursements				
Date	Check #	Description	Account Name	Amount
7/1/2024	1049	Cooking with Katie	Cooking with Katie	\$ 70.30
7/9/2024	1051	W Restroom	PEWRA	\$ 76.83
7/19/2024	1052	Social Connection	Social Connection	\$ 2,250.00
7/23/2024	1048	Darts trophy	Darts club	\$ 26.94
7/26/2024	1053	Breakfast club 6 months	Breakfast Club	\$ 2,200.00
07/22/2024	Debit Card	Kitchen supplies	Kitchen Supplies	\$ 1,011.90
Total Disbursements				\$ 5,635.97
Ending Balance General Account				
Ending Balance Total				\$ 4,387.84

Savings Account - XXX1811				
Beginning Balance				\$ 3,030.50
Deposits				
Date		Description		Amount
12/29/2023		Interest		\$ 0.12
Total				\$ 0.12
Disbursements				
Date		Description		Amount
Total				\$ -
Ending Balance				\$ 3,030.62