Palomar Estates West - Treasurer's Report

December 1 - December 31, 2022

Checking Account - XXX2650

			Beginning Balance Total	**$4,510.53**
Deposits				
Date	**Source**	**Description**		**Amount**
12/7/2022		Millennium		$948.00
			Total Deposits	**$948.00**
Disbursements				
Date	**Check #**	**Description**	**Account Name**	**Amount**
12/5/2022	839	M. Brown - Kitchen Supplies	14	$186.56
12/9/2022	834	Chuck Thomas - Darts	20	$11.95
12/22/2022	832	Kylee McDonell - Newcomers'	15	$27.81
			Total Disbursements	**$226.32**
			Ending Balance Total	**$5,232.21**

Savings Account - XXX1811

			Beginning Balance	**$8,026.10**
Deposits				
Date		**Description**		**Amount**
12/30/2022		Interest		$0.06
			Total	**$0.06**
Disbursements				
Date		**Description**		**Amount**
			Total	**$0.00**
			Ending Balance	**$8,026.16**