

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

**December 1 - December 31 2021**

**Checking Account - XXX2650** **\$6,828.51**

50/50 \$0.00

**Beginning Balance Total** **\$6,828.51**

| <b>Deposits</b>       |        |             |  |                 |
|-----------------------|--------|-------------|--|-----------------|
| Date                  | Source | Description |  | Amount          |
| 12/6/2021             |        | Millennium  |  | \$711.00        |
| 12/9/2021             |        | 50/50       |  | \$45.00         |
| <b>Total Deposits</b> |        |             |  | <b>\$756.00</b> |

| <b>Disbursements</b>                  |             |                            |           |                   |
|---------------------------------------|-------------|----------------------------|-----------|-------------------|
| Date                                  | Check #     | Description                | Account # | Amount            |
| 12/2/2021                             | Check # 885 | Kitchen Supplies           | 14        | \$12.76           |
| 12/14/2021                            | Check # 887 | Kitchen Supplies           | 14        | \$44.16           |
| 12/20/2021                            | Check # 888 | Board BDay Cards           | 2         | \$21.65           |
| 12/20/2021                            | Check # 891 | Board BDay Cards           | 2         | \$16.24           |
| 12/20/2021                            | Check # 890 | Holiday Decorating Contest | 50/50     | \$45.00           |
| <b>Total Disbursements</b>            |             |                            |           | <b>\$139.81</b>   |
| <b>Ending Balance 50/50</b>           |             |                            |           | <b>\$0.00</b>     |
| <b>Ending Balance General Account</b> |             |                            |           | <b>\$7,444.70</b> |

**Ending Balance Total** **\$7,444.70**

**Savings Account - XXX1811**

**Beginning Balance** **\$8,027.38**

| <b>Deposits</b> |  |             |  |               |
|-----------------|--|-------------|--|---------------|
| Date            |  | Description |  | Amount        |
| 11/30/2021      |  | Interest    |  | \$0.06        |
| <b>Total</b>    |  |             |  | <b>\$0.06</b> |

| <b>Disbursements</b> |  |             |  |               |
|----------------------|--|-------------|--|---------------|
| Date                 |  | Description |  | Amount        |
| <b>Total</b>         |  |             |  | <b>\$0.00</b> |

**Ending Balance** **\$8,027.44**