Palomar Estates West - Treasurer's Report

November 1 - November 30 2021

Checking Account - XXX2650

			Beginning Balance	**$9,065.36**
Deposits				
Date	**Source**	**Description**		**Amount**
11/8/2021		Millennium		$711.00
			Total	**$711.00**
Disbursements				
Date	**Check #**	**Description**	**Account #**	**Amount**
11/1/2021	Check # 876	Board: Resident BD Cards	2	$18.03
11/5/2021	Check # 879	Social Connection	1	$2,500.00
11/4/2021	Check # 880	Board: Dog Park	2	$122.76
11/12/2021	Check # 881	Pickleball	17	$139.00
11/12/2021	Check # 882	Kitchen Suppplies	14	$110.46
11/23/2021	Check # 883	Gardening Club	18	$6.14
11/18/2021	Check # 884	Gardening Club	18	$35.53
11/24/2021	Check # 886	Hilltopper	10	$15.93
			Total	**$2,947.85**
			Ending Balance	**$6,828.51**

Savings Account - XXX1811

			Beginning Balance	**$8,027.32**
Deposits				
Date		**Description**		**Amount**
11/30/2021		Interest		$0.06
			Total	**$0.06**
Disbursements				
Date		**Description**		**Amount**
			Total	**$0.00**
			Ending Balance	**$8,027.38**