

Palomar Estates West - Treasurer's Report

June 1 - June 30 2022

Checking Account - XXX2650

Beginning Balance Total \$7,660.18

Deposits				
Date	Source	Description		Amount
6/5/2022		Millennium		\$711.00
6/29/2022		Membership dues		\$10.00
			Total Deposits	\$721.00

Disbursements				
Date	Check #	Description	Account Name	Amount
6/1/2022	Check # 914	Birthday Cards	Board	\$30.85
6/23/2022	Check # 916	Kitchen Supplies	Kitchen	\$49.50
6/24/2022	Check # 917	Chari Bingo	Board	\$187.47
6/27/2022	Check # 918	Ballots board vote	Board	\$158.81
6/23/2022	Check # 919	Cooking w/ Katie	Board	\$80.13
6/27/2022	Check # 920	Picture Hangers Art Show	Board	\$48.54
			Total Disbursements	\$555.30

Ending Balance Total \$7,825.88

Savings Account - XXX1811

Beginning Balance \$8,027.74

Deposits				
Date		Description		Amount
6/30/2022		Interest		\$0.06
			Total	\$0.06

Disbursements				
Date		Description		Amount
			Total	\$0.00

Ending Balance \$8,027.80