

Palomar Estates West - Treasurer's Report

Mar-26

Checking Account - XXX2650

Beginning Balance Total \$ 19,971.02

Deposits

Date	Source	Description	Amount
	Millenium	Monthly	\$ -
	Membership	Annual Fee	\$ 350.00
	Donations	Dumpster	\$ -
	Donations	Allen Mortuary	\$ 15.00
	AD Sales	Directory	
Total Deposits			\$ 365.00

Disbursements

Date	Check #	Description / Account	Name	Amount
	1119	Replace ck 1112 lost	Cathie Byrd	\$ 50.77
	1120	Garden Club	Lynn Thomas	\$ 19.38
	1121	Garden Club	Merlin Chancellor	\$ 264.83
	1122	Bingo	Delane Johnson	\$ 11.91
Disbursements				\$ 346.89
Membership dues				\$ -
Total				\$ 346.89

Ending Balance Total \$ 19,989.13

Savings Account - XXX1811

Beginning Balance \$ 5,028.22

Date	Description	Amount
		\$ -
3/31/2026	Interest	\$ 0.21
Total		\$ 0.21

Disbursements

Date	Description	Amount
Total		\$ -

Ending Balance \$ 5,028.43