Palomar Estates West - Treasurer's Report

September 1 - September 30, 2022

Checking Account - XXX2650

			Beginning Balance Total	**$4,883.58**
Deposits				
Date	**Source**	**Description**		**Amount**
9/8/2022		Millennium		$948.00
			Total Deposits	**$948.00**
Disbursements				
Date	**Check #**	**Description**	**Account Name**	**Amount**
9/15/2022	821	kitchen supplies	Board	$36.98
9/29/2022	822	greeting cards	Board	$27.06
9/28/2022	934	Popcorn Machine	Board	$200.00
9/6/2022	937	Cooking with Katie	Board	$58.53
9/8/2022	938	kitchen supplies	Board	$99.00
09/08/2022	939	kitchen supplies	Board	$35.34
			Total Disbursements	**$456.91**
			Ending Balance Total	**$5,374.67**

Savings Account - XXX1811

			Beginning Balance	**$8,027.92**
Deposits				
Date		**Description**		**Amount**
9/30/2022		Interest		$0.06
			Total	**$0.06**
Disbursements				
Date		**Description**		**Amount**
			Total	**$0.00**
			Ending Balance	**$8,027.98**