

Palomar Estates West - Treasurer's Report				
Aug-25				
Checking Account - XXX2650				
Beginning Balance Total			\$	14,770.34
Deposits				
Date	Source	Description		Amount
	Millenium	Monthly	\$	1,422.00
	Membership	Annual Fee	\$	10.00
	Donations	Dumpster	\$	-
	Donations	Allen Mortuary	\$	15.00
Total Deposits			\$	1,447.00
Disbursements				
Date	Check #	Description	Account Name	Amount
8/26/2025	1099	Katie Rodrigues - August	Cooking with Katie	\$ 91.99
8/5/2025	Transfer	50% of budget	Social Connection	\$ 2,500.00
Disbursements			\$	2,591.99
Membership dues			\$	-
Total			\$	2,591.99
Ending Balance Total			\$	13,625.35
Savings Account - XXX1811				
Beginning Balance			\$	3,032.05
Deposits				
Date		Description		Amount
		Interest (estimate)	\$	0.12
Total			\$	0.12
Disbursements				
Date		Description		Amount
Total			\$	-
Ending Balance			\$	3,032.17

9/2/2025

PEW Treasurer Report August 2025