

**Palomar Estates West - Treasurer's Report**

Period May 1 to May 31, 2021

**Checking Account - XXX2650**

**Balance**

**Beginning Balance** **\$12,800.59**

Deposits	Date	Amount	Account #	Description
	5/5/2021	\$711.00		Millennium monthly payment
		\$5.00		Resident Dues
<b>Total Deposits</b>		<b>\$716.00</b>		

**Disbursements**

Check Number	Date	Amount	Account #	Description
Check #813	5/21/2021	\$60.60	17	Mahjong set
Check #814	5/21/2021	\$25.02	17	Mahjong table cover
Debit card purchase	5/24/2021	\$108.55	17	Memorial Day flyers
Debit card purchase	5/25/2021	\$25.00		CA S100 nonprofit filing
<b>Total Disbursements</b>		<b>\$219.17</b>		

**Ending Balance** **\$13,297.42**

**Savings Account - XXX1811**

**Balance**

**Beginning Balance** **\$8,026.96**

Deposits	Date	Amount	Description
	5/28	\$0.06	Interest
<b>Total Deposits</b>		<b>\$0.06</b>	

**Disbursements**

<b>Total Disbursements</b>		<b>\$0.00</b>	
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**Ending Balance** **\$8,027.02**