

Palomar Estates West - Treasurer's Report

March 1 - March 31 2023

Checking Account - XXX2650

Beginning Balance Total \$3,165.34

Deposits

Date	Source	Description	Amount
3/10/23	Millennium	Monthly contribution	\$948.00
3/10/23	Residents	Membership dues	\$100.00
Total Deposits:			\$1,048.00

Disbursements

Date	Check #	Description	Account Name	Amount
3/14/23	978	Lynn Thomas	Garden Club	46.32
3/13/23	979	Marcia Brown	Kitchen Supplies	16.58
3/6/23	980	Claudeen Lindsay	Cards (Board)	\$ 26.55
3/15/23	981	Katie Rodriguez	Cooking with Katie (Board)	\$ 108.38
3/15/23	982	Katie Rodriguez	Kitchen Supplies	\$ 18.31
3/13/23	983	Marcia Brown	Kitchen Supplies	\$ 29.08
3/13/23	984	Marcia Brown	Kitchen Supplies	\$ 162.68
3/28/23	985	Simon Spears	Signage (Board)	\$ 137.49
3/16/23	986	Lisa Kaufman	Pickleball	\$ 10.59
3/13/23	987	Larry Jones	Pickleball	\$ 21.68
3/23/23	988	Katie Rodriguez	Planters for gazebo (Board)	\$ 108.23
3/23/23	992	Katie Rodriguez	Cooking with Katie (Board)	\$ 114.64
3/27/23	998	Marcia Brown	Kitchen Supplies	\$ 62.07
3/30/23	Debit Card	Visa card for Marcia Brown	Kitchen Supplies	\$ 505.95
Total Disbursements:				\$1,368.55

Ending Balance General Account

Ending Balance Total \$2,844.79

Savings Account - XXX1811

Beginning Balance \$8,028.28

Deposits

Date	Description	Amount
3/31/23	Interest	\$0.06
Total		\$0.06

Disbursements

Date	Description	Amount
Total		\$0.00

Ending Balance \$8,028.34