

Palomar Estates West - Treasurer's Report

August 1 - August 31 2022

Checking Account - XXX2650

Beginning Balance Total

\$5,505.47

Deposits

| Date           | Source | Description | Amount   |
|----------------|--------|-------------|----------|
| 8/30/2022      |        | Cash        | \$15.00  |
| 8/4/2022       |        | Millennium  | \$948.00 |
| Total Deposits |        |             | \$963.00 |

Disbursements

| Date                | Check # | Description               | Account Name | Amount     |
|---------------------|---------|---------------------------|--------------|------------|
| 8/8/2022            | 932     | chairs for dog park (3)   | board        | \$64.89    |
| 8/18/2022           | 933     | CA Sec. State fee         | board        | \$20.00    |
| 8/8/2022            | 936     | Breakfast Club (6 months) | board        | \$1,500.00 |
| Total Disbursements |         |                           |              | \$1,584.89 |

Ending Balance Total

\$4,883.58

Savings Account - XXX1811

Beginning Balance

\$8,027.80

Deposits

| Date      | Description | Amount |
|-----------|-------------|--------|
| 7/31/2022 | Interest    | \$0.06 |
| Total     |             | \$0.06 |

Disbursements

| Date  | Description | Amount |
|-------|-------------|--------|
| Total |             | \$0.00 |

Ending Balance

\$8,027.86