

Palomar Estates West - Treasurer's Report

May 1 - May 31 2022

Checking Account - XXX2650

Beginning Balance Total \$7,857.39

Deposits				
Date	Source	Description		Amount
5/5/2022		Millennium		\$711.00
5/5/2022		Membership dues		\$5.00
			Total Deposits	\$716.00

Disbursements				
Date	Check #	Description	Account #	Amount
5/9/2022	Check # 912	Board- Cooking w/ Katie	2	\$92.68
5/9/2022	Check # 913	Board - Robo call allocation	2	\$569.94
5/2/2022	Debit Card	Board - Newcomers event	2	\$43.00
5/2/2022	Debit Card	Board - Newcomers event	2	\$43.00
5/2/2022	Debit Card	Board - Newcomers event	2	\$43.00
5/2/2022	Debit Card	Board - Office supplies	2	\$94.59
5/31/2022	Debit Card	Board - Newcomers Cancel	2	\$27.00
			Total Disbursements	\$913.21

Ending Balance Total \$7,660.18

Savings Account - XXX1811

Beginning Balance \$8,027.68

Deposits				
Date		Description		Amount
5/5/2022		Interest		\$0.06
			Total	\$0.06

Disbursements				
Date		Description		Amount
			Total	\$0.00

Ending Balance \$8,027.74