Palomar Estates West - Treasurer's Report

October 1 - October 31, 2022

Checking Account - XXX2650

			Beginning Balance Total	**$5,374.67**
Deposits				
Date	**Source**	**Description**		**Amount**
10/25/2022		Millennium		$948.00
			Total Deposits	**$948.00**

Disbursements				
Date	**Check #**	**Description**	**Account Name**	**Amount**
10/5/2022	823	Marcia Brown - Kitchen	14	$127.79
10/17/2022	824	LuAnn Foster - Driveway Sale	6	$45.78
10/24/2022	924	Cooking With Katie	Board	$66.99
10/18/2022	827	Marcia Brown - Kitchen	14	$26.90
10/17/2022	938	LuAnn Foster - Driveway Sale	6	$7.75
10/26/2022	832	Cindy Palermo - Newcomers	15	$108.75
10/24/2022	825	D McQuillan - dog park	Board	$89.48
			Total Disbursements	**$473.44**
			Ending Balance Total	**$5,849.23**

Savings Account - XXX1811

			Beginning Balance	**$8,027.98**
Deposits				
Date		**Description**		**Amount**
10/31/2022		Interest		$0.06
			Total	**$0.06**
Disbursements				
Date		**Description**		**Amount**
			Total	**$0.00**
			Ending Balance	**$8,028.04**