

Palomar Estates West - Treasurer's Report

November 1 - November 30, 2022

Checking Account - XXX2650

Beginning Balance Total \$5,849.23

Deposits

Date	Source	Description	Amount
11/10/2022		Millennium	\$948.00
11/10/2022		Gift	\$30.00
		Total Deposits	\$978.00

Disbursements

Date	Check #	Description	Account Name	Amount
11/3/2022	829	Katie Rodriguez Cooking w/K	Board	\$89.22
11/10/2022	830	Cathy Koenig - Newcomers'	15	\$266.10
11/2/2022	831	Cathie Byrd - Necomers'	15	\$83.34
11/10/2022	835	Diana Primeau - Craft Fair	7	\$56.00
11/3/2022	836	Marcia Brown - Kitchen Equip	14	\$90.34
11/02/2022	837	Cathie Byrd - Kitchen Supply	14	\$36.98
11/09/2022	838	LuAnn Foster	14	\$96.98
11/28/2022	840	Katie Rodreguez Cooking w/K	Board	\$97.74
11/16/2022	841	Michelina Sawyer - Breakfast	3	\$1,500.00
		Total Disbursements		\$2,316.70

Ending Balance Total \$4,510.53

Savings Account - XXX1811

Beginning Balance \$8,026.04

Deposits

Date	Description	Amount
11/30/2022	Interest	\$0.06
	Total	\$0.06

Disbursements

Date	Description	Amount
	Total	\$0.00

Ending Balance \$8,026.10