

**Palomar Estates West - Treasurer's Report**

Period September 1 to September 30, 2021

**Checking Account - XXX2650**

**Balance**

**Beginning Balance** **\$8,209.30**

Deposits	Date	Amount	Account #	Description
	9/23/2021	\$711.00		Millennium monthly payment

**Total Deposits** **\$711.00**

**Disbursements**

Check Number	Date	Amount	Account #	Description
Check # 865	9/1/2021	\$69.61	14	Kitchen Supplies
Check # 866	9/13/2021	\$26.48	14	Kitchen Supplies
Check # 867	9/7/2021	\$136.50	2	Sample Chair for Pavilion
Check # 868	9/9/2021	\$50.00	2	Audit of board financials
Check # 869	9/10/2021	\$48.92	14	Kitchen Supplies
Check # 870	9/20/2021	\$49.55	2	Board - digital recorder (notes)

**Total Disbursements** **\$381.06**

**Ending Balance** **\$8,539.24**

**Savings Account - XXX1811**

**Balance**

**Beginning Balance** **\$8,027.20**

Deposits	Date	Amount	Description
	8/31	\$0.06	Interest

**Total Deposits** **\$0.06**

**Disbursements**

**Total Disbursements** **\$0.00**

**Ending Balance** **\$8,027.26**