

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

**July 1 - July 30, 2023 - Amended**

**Checking Account - XXX2650**

**Beginning Balance Total \$ 2,791.87**

**Deposits**

Date	Source	Description	Amount
	Millennium	Monthly contribution	\$ 948.00
	Residents	Membership dues	\$ -
	Donations	Allen Mortuary	\$ 30.00
	Savings	Transfer	\$ 5,000.00
<b>Total Deposits</b>			<b>\$ 5,978.00</b>

**Disbursements**

Date	Check #	Description	Account Name	Amount
6/9/2023	958	Mikki Sawyer	Breakfast	\$ 1,000.00
7/21/2023	960	Katie Rodriguez	Cooking with Katie	\$ 90.61
7/21/2023	961	Delane Johnson	Bingo	\$ 69.33
7/21/2023	962	Simon Spears	Park Signage	\$ 124.38
7/25/2023	963	Marcia Brown	Kitchen	\$ 86.43
<b>Total Disbursements</b>				<b>\$ 1,370.75</b>

**Ending Balance General Account**

**Ending Balance Total \$ 7,399.12**

**Savings Account - XXX1811**

**Beginning Balance \$ 8,028.92**

**Deposits**

Date	Description	Amount
7/31/2023	Interest	\$ 0.26
<b>Total</b>		<b>\$ 0.26</b>

**Disbursements**

Date	Description	Amount
7/21/2023	Transfer to checking	\$ 5,000.00

**Ending Balance \$ 3,029.18**