

Palomar Estates West - Treasurer's Report

Period June 1 to June 30, 2021

Checking Account - XXX2650

Balance

Beginning Balance \$13,297.42

Deposits	Date	Amount	Account #	Description
	6/7/21	\$711.00		Millennium monthly payment

Total Deposits \$711.00

Disbursements

Check Number	Date	Amount	Account #	Description
Check #815	6/7/2021	\$87.72		17 Dog park supplies
Check #816	6/7/2021	\$15.70		17 Bday cards
Debit card purchase	6/7/2021	\$193.94		13 Gym refrigerator
				Social Connection
Check # 817	6/16/2021	\$2,500.00		1 20/21 disbursement
Check # 818	6/16/2021	\$69.48		14 Kitchen supplies
Check # 819	6/22/2021	\$31.80		14 Kitchen supplies
Check # 850	6/30/2021	\$32.48		17 Bday cards
Check # 852	6/30/2021	\$90.00		18 Pickleball supplies

Total Disbursements \$3,021.12

Ending Balance \$10,987.30

Savings Account - XXX1811

Balance

Beginning Balance \$8,027.02

Deposits	Date	Amount	Description
	6/30	\$0.06	Interest

Total Deposits \$0.06

Disbursements

Total Disbursements	\$0.00		
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Ending Balance \$8,027.08