

Palomar Estates West - Treasurer's Report				
Nov-25				
Checking Account - XXX2650				
Beginning Balance Total			\$	11,306.89
Deposits				
Date	Source	Description		Amount
	Millenium	Monthly	\$	1,422.00
	Membership	Annual Fee	\$	-
	Donations	Dumpster	\$	-
	Donations	Allen Mortuary	\$	15.00
Total Deposits			\$	1,437.00
Disbursements				
Date	Check #	Description / Account	Name	Amount
11/24/2025	Debit	Park Signage	Lynn Thomas	\$ 173.85
11/17/2025	1110	Cooking With Katie	Katie Rodriguez	\$ 107.49
11/7/2025	1111	Bingo Supplies	Delane Johnson	\$ 164.80
11/3/2025	Transfer	to Savings		\$ 2,000.00
Disbursements			\$	2,446.14
Membership dues			\$	-
Total			\$	2,446.14
Ending Balance Total			\$	10,297.75
Savings Account - XXX1811				
Beginning Balance			\$	3,027.41
Deposits				
Date		Description		Amount
11/3/2025		Transfer from Checking	\$	2,000.00
11/28/2025		Interest	\$	0.20
Total			\$	2,000.20
Disbursements				
Date		Description		Amount
Total			\$	-
Ending Balance			\$	5,027.61

12/1/2025

PEW Treasurer Report November 2025