

Palomar Estates West - Treasurer's Report

Nov 1st - 30th, 2023

Checking Account - XXX2650

Beginning Balance Total \$4,738.40

Deposits

Date	Source	Description	Amount
11/7/2023	Millenium	Monthly contribution x 2	\$1,896.00
11/7/2023	Allen Mortua	Donations	\$50.00
Total Deposits			\$1,946.00

Disbursements

Date	Check #	Description	Account Name	Amount
11/3/2023	1013	Merlissa Szilagy	Library	\$ 89.21
11/8/2023	1018	Delane Johnson	Bingo, Board	\$ 43.17
11/13/2023	1017	Katie Rodriguez	Cooking with Katie	\$ 96.20
11/16/2023	1016	Shevaun Teagarden	Kitchen Supplies	\$ 12.99
11/20/2023	1015	Cathy Bassett	Kitchen Supplies	\$ 37.65
11/29/2023	1019	Simon Spears	Park Signs	\$ 172.25
11/20/2023	Debit Card	Simon Spears	Kitchen Supplies	\$ 505.95
Total Disbursements				\$957.42

Ending Balance General Account

Ending Balance Total \$5,726.98

Savings Account - XXX1811

Beginning Balance \$3,029.54

Deposits

Date	Description	Amount
10.31.23	Interest	\$0.12
Total		\$0.12

Disbursements

Date	Description	Amount
Total		\$0.00

Ending Balance \$3,029.66