

Palomar Estates West - Treasurer's Report

October 1st - 31st, 2023

Checking Account - XXX2650

Beginning Balance Total \$5,373.36

Deposits

Date	Source	Description	Amount
Total Deposits			\$0.00

Disbursements

Date	Check #	Description	Account Name	Amount
10/2/2023	1008	Merlin Chancelor	Gardeniing	\$ 151.02
10/4/2023	1010	Merlin Chancelor	Gardeniing	\$ 180.00
10/10/2023	1009	Katie Rodriguez	Cooking with Katie	\$ 54.11
10/16/2023	1011	LuAnn Foster	Kitchen Supplies	\$ 19.70
10/16/2023	1012	LuAnn Foster	Driveway Sale	\$ 22.25
10.26.23	1014	Simon Spears	Park Signs	\$ 207.88
Total Disbursements				\$634.96

Ending Balance General Account

Ending Balance Total \$4,738.40

Savings Account - XXX1811

Beginning Balance \$3,029.42

Deposits

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

Disbursements

Date	Description	Amount
Total		\$0.00

Ending Balance \$3,029.54