

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

**June 1 - June 30, 2023**

**Checking Account - XXX2650**

**Beginning Balance Total      \$3,135.89**

**Deposits**

Date	Source	Description	Amount
	Millennium	Monthly contribution	\$948.00
	Residents	Membership dues	\$5.00
<b>Total Deposits</b>			<b>\$953.00</b>

**Disbursements**

Date	Check #	Description	Account Name	Amount
6/9/2023	949	Melissa Szilagyi	Library	31.5
6/20/2023	950	Clarita Kemp	Volunteer Event (Board)	7.79
6/7/2023	951	Mary Wallace	READY	\$ 273.75
6/20/2023	952	Merlin Chancellor	Garden Club	\$ 134.53
6/9/2023	953	Larry Jones	Pickleball	\$ 85.89
6/7/2023	954	Herlinda Mahler	Bulletin board (Board)	\$ 94.38
6/26/2023	956	Jo Gehringer	Departing Board	\$ 169.65
6/14/2023	957	Cathie Byrd	Volunteer Event (Board)	\$ 499.53
<b>Total Disbursements</b>			<b>\$1,297.02</b>	

**Ending Balance General Account**

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

**Savings Account - XXX1811**

**Beginning Balance      \$8,028.60**

**Deposits**

Date	Description	Amount
6/30/2023	Interest	\$0.32
<b>Total</b>		<b>\$0.32</b>

**Disbursements**

Date	Description	Amount
<b>Total</b>		<b>\$0.00</b>

**Ending Balance      \$8,028.92**