

Palomar Estates West - Treasurer's Report

July 1 - July 31 2022

Checking Account - XXX2650

Beginning Balance Total \$7,825.88

Deposits

Date	Source	Description	Amount
7/5/2022		Millennium	\$948.00
7/29/2022		Membership dues	\$5.00

Total Deposits \$953.00

Disbursements

Date	Check #	Description	Account Name	Amount
7/5/2022	922	kitchen	kitchen	\$24.32
7/5/2022	923	pickle ball equip.	pickle	\$303.90
7/5/2022	925	pickle ball equip.	pickle	\$64.51
7/21/2022	926	b'd cards	board	\$39.51
7/26/2022	927	social connection funds	social	\$2,500.00
0721/2022	928	audit	board	\$50.00
7/25/2022	929	cooking class	board	\$75.92
7/25/2022	930	kitchen	kitchen	\$215.25

Total Disbursements \$3,273.41

Ending Balance Total \$5,505.47

Savings Account - XXX1811

Beginning Balance \$8,027.80

Deposits

Date	Description	Amount
7/31/2022	Interest	\$0.06

Total \$0.06

Disbursements

Date	Description	Amount
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Total \$0.00

Ending Balance \$8,027.86

