

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

**August 1st - August 31st**

**Checking Account - XXX2650**

**Beginning Balance Total \$ 7,399.12**

**Deposits**

Date	Source	Description	Amount
	Millennium	Monthly contribution	\$ 948.00
	Residents	Membership dues	\$ -
	Donations	Allen Mortuary	\$ 15.00
<b>Total Deposits</b>			<b>\$ 963.00</b>

**Disbursements**

Date	Check #	Description	Account Name	Amount
8/2/2023	964	Debbies Do	Board	\$ 76.78
8/23/2023	965	Signage	Board	\$ 172.25
8/16/2023	967	Membership	Board	\$ 292.23
8/30/2023	1001	Mic and cables	Board	\$ 94.07
8/17/2023	966	Cooking with Katie	Cooking with Katie	\$ 73.31
8/24/2023	968	Kitchen supplies	Kitchen	\$ 52.31
<b>Total Disbursements</b>				<b>\$ 760.95</b>

**Ending Balance General Account**

**Ending Balance Total \$ 7,601.17**

**Savings Account - XXX1811**

**Beginning Balance \$ 3,029.18**

**Deposits**

Date	Description	Amount
8/31/2023	Interest	\$ 0.12
<b>Total</b>		<b>\$ 0.12</b>

**Disbursements**

Date	Description	Amount
<b>Ending Balance</b>		<b>\$ 3,029.30</b>