

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

**September 1 - September 30 2023**

**Checking Account - XXX2650**

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

<b>Deposits</b>				
<b>Date</b>	<b>Source</b>	<b>Description</b>		<b>Amount</b>
	Mellinium residents	Monthly contribution membership dues		\$948.00
	Donation	Allen Mortuary		\$30.00
				\$15.00
<b>Total Deposits</b>				<b>\$993.00</b>

<b>Disbursements</b>				
<b>Date</b>	<b>Check #</b>	<b>Description</b>	<b>Account Name</b>	<b>Amount</b>
9/5/2023	1004	Katie Rodrigrez	Cooking with Katie	\$ 65.72
9/5/2023	1005	Kitchen Debit Card	Kitchen	\$ 505.95
9/8/2023	969	Melissa Szilagy	Library	\$ 23.37
9/8/2023	1003	Melissa Szilagy	Library	\$ 26.71
9/5/2023	1002	Michael Wilkinson	Dog Park	\$ 73.25
09/05/2023	1000	Social Connection	Social connection	\$ 1,500.00
09/21/2023	1006	Michelina Sawyer	Breakfast	\$ 1,000.00
9/18/2023	1007	LuAnn Foster	Driveway Sale	\$ 25.81
<b>Total Disbursements</b>				<b>\$3,220.81</b>

**Ending Balance General Account**

**Ending Balance Total \$5,373.36**

**Savings Account - XXX1811**

**Beginning Balance \$3,029.30**

<b>Deposits</b>				
<b>Date</b>		<b>Description</b>		<b>Amount</b>
2/28/2023		Interest		\$0.12
<b>Total</b>				<b>\$0.12</b>

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

**Ending Balance \$3,029.42**

