Palomar Estates West - Treasurer's Report

Sep-26

Checking Account - XXX2650

			Beginning Balance Total	**$**	**16,122.06**
Deposits					
Date	**Source**	**Description**			**Amount**
	Millenium	Monthly		$	1,422.00
	Membership	Annual Fee		$	-
	Donations	Dumpster		$	-
	Donations	Allen Mortuary		$	-
	AD Sales	Directory			
			Total Deposits	**$**	**1,422.00**
Disbursements					
Date	**Check #**	**Description / Account**	**Name**		**Amount**
9/16/2026	1152	Craft Fair (bal of July req)	Tammy Cardenas	$	88.35
			Disbursements	**$**	**88.35**
			Total	**$**	**88.35**
			Ending Balance Total	**$**	**17,455.71**

Savings Account - XXX1811

			Beginning Balance	**$**	**5,029.46**
Deposits		**Description**			**Amount**
Date					
9/30/2026		Interest		$	0.20
			Total	**$**	**5,029.66**
Disbursements					
Date		**Description**			**Amount**
			Total	**$**	**-**
			Ending Balance	**$**	**5,029.66**