

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

Period July 1 to July 10, 2021

**Checking Account - XXX2650**

Balance

**Beginning Balance \$10,987.30**

Deposits	Date	Amount	Account #	Description
	7/8/2021	\$711.00		Millennium monthly payment

**Total Deposits \$711.00**

**Disbursements**

Check Number	Date	Amount	Account #	Description
				Garden club
Check #851	7/7/2021	\$29.69		18 supplies
Check #853	7/8/2021	\$54.36		14 Kitchen supplies
				Breakfast Club budget
Check #855	7/30/2021	\$3,600.00		3 disbursement

**Total Disbursements \$3,684.05**

**Ending Balance \$8,014.25**

**Savings Account - XXX1811**

Balance

**Beginning Balance \$8,027.08**

Deposits	Date	Amount	Description
	7/30	\$0.06	Interest

**Total Deposits \$0.06**

**Disbursements**

**Total Disbursements \$0.00**

**Ending Balance \$8,027.14**