

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

**Apr-24**

**Checking Account - XXX2650**

**Beginning Balance Total \$ 9,269.42**

**Deposits**

Date	Source	Description	Amount
4/29/2024	Millenium	Monthly contribution	\$ 948.00
4/29/2024	Allen Mortua	Donations	\$ 30.00
4/29/2024	Memebrship	Dues	\$ 100.00
4/29/2024	Dumpster	Donations	\$ 470.00
<b>Total Deposits</b>			<b>\$ 1,548.00</b>

**Disbursements**

Date	Check #	Description	Account Name	Amount
4/3/2024	1036	Signs	Signage	\$ 172.25
4/15/2024	1037	Katie Rodriguez	Cooking with Katie	\$ 87.73
4/12/2024	1035	Susan Balog	Library	\$ 39.81
4/12/2024	1038	Breakfast Club	Breakfast club	\$ 1,000.00
4/11/2024	Debit Card	Kitchen supplies	Kitchen supplies	\$ 505.95
<b>Total Disbursements</b>			<b>\$ 1,805.74</b>	

**Ending Balance General Account**

**Ending Balance Total \$ 9,011.68**

**Savings Account - XXX1811**

**Beginning Balance**

Date	Description	Amount
12/29/2023	Interest	\$ 0.12
<b>Total</b>		<b>\$ 0.12</b>

**Disbursements**

Date	Description	Amount
<b>Total</b>		<b>\$ -</b>

**Ending Balance \$ 3,030.26**