

Palomar Estates West - Treasurer's Report

Dec-23

Checking Account - XXX2650

Beginning Balance Total \$5,726.98

Deposits

Date	Source	Description	Amount
12/22/2023	Millenium	Monthly contribution	\$948.00
12/22/2023	Allen Mortua	Donations	\$35.00
12/22/2023	Memebrship	Dues	\$25.00
12/22/2023	Directory	Ad Sales	\$3,500.00
Total Deposits			\$4,508.00

Disbursements

Date	Check #	Description	Account Name	Amount
12/4/2023	1020	Cindy Palermo	Garden club	\$ 100.10
12/4/2023	1021	Katie Rodriguez	Cooking with Katie	\$ 80.81
12/26/2023	1022	Social Connection	SC	\$ 1,500.00
12/26/2023	1023	Breakfast Club	PEW Breakfast Club	\$ 1,000.00
Total Disbursements				\$2,680.91

Ending Balance General Account

Ending Balance Total \$7,554.07

Savings Account - XXX1811

Beginning Balance \$3,029.66

Deposits

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

Disbursements

Date	Description	Amount
Total		\$0.00

Ending Balance \$3,029.78

