

Palomar Estates West - Treasurer's Report				
Dec-24				
Checking Account - XXX2650				

Beginning Balance Total				\$	7,793.97
Deposits					
Date	Source	Description			Amount
12/30/2024	Millenium	Monthly payment July/Aug		\$	948.00
12/30/2024	Allen Mortuary		Donation	\$	15.00
12/30/2024	Membership dues			\$	830.00
12/30/2024	Directory Ads			\$	3,500.00
12/30/2024	Misc	SC check cashed by mistake		\$	50.00
Total Deposits				\$	5,343.00
Disbursements					
Date	Check #	Description	Account Name		Amount
12/9/2024	1065	Susan Balog	Library	\$	54.39
12/16/2024	1067	Cathie Byrd	Garden club	\$	64.82
12/9/2024	1069	Katie Rodgriguez	Cooking with Katie	\$	95.63
12/3/2024	1079	Larry Jones	Pickleball	\$	20.94
12/4/2024	1071	Delane Johnson	Bingo	\$	45.13
Total Disbursements				\$	280.91
Ending Balance General Account					
Ending Balance Total				\$	12,856.06

Savings Account - XXX1811					
Beginning Balance				\$	3,031.10
Deposits					
Date		Description			Amount
8/31/2024		Interest		\$	0.12
Total				\$	0.12
Disbursements					
Date		Description			Amount
Total				\$	-
Ending Balance				\$	3,031.22