

Palomar Estates West - Treasurer's Report

May 1 - May 31 2023

Checking Account - XXX2650

Beginning Balance Total \$2,923.18

Deposits

Date	Source	Description	Amount
	Millennium	Monthly contribution	\$948.00
	Residents	Membership dues	\$40.00
Total Deposits:			\$988.00

Disbursements

Date	Check #	Description	Account Name	Amount
5/10/23	940	Simon Spears	Signage May (Board)	124.38
5/4/23	943	Clarita Kemp	Gazebo Curtains (Board)	202.91
5/4/23	944	Claudeen Lindsay	Bingo Cards (Board)	\$ 21.11
5/31/23	945	Melissa Szilagyi	Library	\$ 46.89
5/17/23	946	Simon Spears	Dart supplies (Dart Club)	\$ 206.70
5/18/23	947	Merlin Chancellor	Garden Club	\$ 48.92
5/17/23	948	Simon Spears	Signage June (Board)	\$ 124.38
Total Disbursements:			\$775.29	

Ending Balance General Account

Ending Balance Total \$3,135.89

Savings Account - XXX1811

Beginning Balance \$8,028.40

Deposits

Date	Description	Amount
5/31/23	Interest	\$0.20
Total		\$0.20

Disbursements

Date	Description	Amount
Total		\$0.00

Ending Balance \$8,028.60