

Palomar Estates West - Treasurer's Report

Period October 1 to October 31, 2021

Checking Account - XXX2650

Balance

Beginning Balance **\$8,539.24**

Deposits	Date	Amount	Account #	Description
	10/4/2021	\$711.00		Millennium monthly payment

Total Deposits **\$711.00**

Disbursements

Check Number	Date	Amount	Account #	Description
Check # 871	10/7/2021	\$20.56	2	Board: BDcards
Check # 873	10/25/2021	\$20.45	2	Board: Binders Community Garage
Check # 874	10/25/2021	\$23.17	6	Sale
Check # 875	10/28/2021	\$14.60	14	Kitchen Supplies Community Garage
Check # 877	10/25/2021	\$20.00	6	Sale
Check # 878	10/25/2021	\$86.10	2	Board: Bocce Balls

Total Disbursements **\$184.88**

Ending Balance **\$9,065.36**

Savings Account - XXX1811

Balance

Beginning Balance **\$8,027.26**

Deposits	Date	Amount	Description
	10/29	\$0.06	Interest

Total Deposits **\$0.06**

Disbursements

Total Disbursements **\$0.00**

Ending Balance **\$8,027.32**