

Palomar Estates West - Treasurer's Report

February 1 - February 28 2022

Checking Account - XXX2650

Beginning Balance Total \$7,587.42

Deposits				
Date	Source	Description		Amount
2/8/2022		Millennium		\$711.00
2/10/2022		Membership dues		\$250.00
2/10/2022		Membership dues		\$690.00
2/15/2022		Membership dues		\$310.00
2/28/2022		Membership dues		\$155.00
			Total Deposits	\$2,116.00

Disbursements				
Date	Check #	Description	Account #	Amount
2/1/2022	Check # 889	Garden Club	18	\$4.99
2/7/2022	Check # 894	Board BD Cards	2	\$24.90
2/8/2022	Check # 895	Blank Envelopes	2	\$10.76
2/9/2022	Check # 896	Pillows Card Room	2	\$36.61
2/22/2022	Check # 899	Kitchen	14	\$108.75
			Total Disbursements	\$186.01

Ending Balance Total \$9,517.41

Savings Account - XXX1811

Beginning Balance \$8,027.50

Deposits				
Date		Description		Amount
2/15/2022		Interest		\$0.06
			Total	\$0.06

Disbursements				
Date		Description		Amount
			Total	\$0.00

Ending Balance \$8,027.56