

Palomar Estates West - Treasurer's Report

Period August 1 to August 31, 2021

Checking Account - XXX2650

Balance

Beginning Balance \$8,014.25

Deposits	Date	Amount	Account #	Description
	8/6/2021	\$711.00		Millennium monthly payment

Total Deposits \$711.00

Disbursements

Check Number	Date	Amount	Account #	Description
Check #584	8/10/2021	\$22.78		17 Pickleball mtg
Check #856	8/3/2021	\$18.94		2 Bday cards
Check #857	8/5/2021	\$8.78		2 Board Mtg. snacks
Check #858	8/4/2021	\$24.32		18 Garden Club supplies
Check #859	8/9/2021	\$21.64		2 Prtg ink (Board)
Check #860	8/9/2021	\$47.89		2 Prtg supplies
Check #861	8/19/2021	\$210.00		8 Mens Billards
Check #862	8/24/2021	\$161.60		2 Dog Park supplies

Total Disbursements \$515.95

Ending Balance \$8,209.30

Savings Account - XXX1811

Balance

Beginning Balance \$8,027.14

Deposits	Date	Amount	Description
	8/31	\$0.06	Interest

Total Deposits \$0.06

Disbursements

Total Disbursements \$0.00

Ending Balance \$8,027.20