

**Palomar Estates West - Treasurer's Report**

**Nov 1st - 30th, 2023**

**Checking Account - XXX2650**

**Beginning Balance Total \$4,738.40**

**Deposits**

Date	Source	Description	Amount
11/7/2023	Millenium	Monthly contribution x 2	\$1,896.00
11/7/2023	Allen Mortua	Donations	\$50.00
<b>Total Deposits</b>			<b>\$1,946.00</b>

**Disbursements**

Date	Check #	Description	Account Name	Amount
11/3/2023	1013	Merlissa Szilagy	Library	\$ 89.21
11/8/2023	1018	Delane Johnson	Bingo, Board	\$ 43.17
11/13/2023	1017	Katie Rodriguez	Cooking with Katie	\$ 96.20
11/16/2023	1016	Shevaun Teagarden	Kitchen Supplies	\$ 12.99
11/20/2023	1015	Cathy Bassett	Kitchen Supplies	\$ 37.65
11/29/2023	1019	Simon Spears	Park Signs	\$ 172.25
11/20/2023	Debit Card	Simon Spears	Kitchen Supplies	\$ 505.95
<b>Total Disbursements</b>				<b>\$957.42</b>

**Ending Balance General Account**

**Ending Balance Total \$5,726.98**

**Savings Account - XXX1811**

**Beginning Balance \$3,029.54**

**Deposits**

Date	Description	Amount
10.31.23	Interest	\$0.12
<b>Total</b>		<b>\$0.12</b>

**Disbursements**

Date	Description	Amount
<b>Total</b>		<b>\$0.00</b>

**Ending Balance \$3,029.66**

