

Palomar Estates West - Treasurer's Report

March 1 - March 31 2022

Checking Account - XXX2650

Beginning Balance Total \$9,517.41

Deposits				
Date	Source	Description		Amount
3/8/2022		Millennium		\$711.00
3/10/2022		Membership dues		\$125.00
			Total Deposits	\$836.00

Disbursements				
Date	Check #	Description	Account #	Amount
3/8/2022	Check # 897	Dart Club	2	\$452.14
3/8/2022	Check # 898	Pickleball	17	\$21.63
3/14/2022	Check # 900	Picture Hangers Clubhouse	2	\$89.58
3/8/2022	Check # 902	Misc Clubhouse	2	\$200.33
3/28/2022	Check # 903	Kitchen supplies	14	\$75.41
3/21/2022	Check # 905	Pickleball	17	\$26.94
3/24/2022	Debit Card	Bocce Ball Scoreboards	2	\$164.19
3/28/2022	Debit Card	Exercise Equipment AB Lounge	2	\$252.86
3/28/2022	Debit Card	Benches Bocce Ball	2	\$441.43
		Bank Fee - Due to all the membership dues collected, we are allowed 125 free transactions add'l are .50.	2	\$41.50
			Total Disbursements	\$1,766.01

Ending Balance Total \$8,587.40

Savings Account - XXX1811

Beginning Balance \$8,027.56

Deposits				
Date		Description		Amount
3/15/2022		Interest		\$0.06
			Total	\$0.06

Disbursements				
Date		Description		Amount
			Total	\$0.00

Ending Balance \$8,027.62