

Palomar Estates West - Treasurer's Report
Jan-24

Checking Account - XXX2650

Beginning Balance Total \$7,554.07

Deposits			
Date	Source	Description	Amount
12/22/2023	Millenium	Monthly contribution	\$948.00
12/22/2023	Allen Mortua	Donations	\$35.00
12/22/2023	Memembrship	Dues	\$710.00
12/22/2023	Directory	Ad Sales	\$0.00
Total Deposits			\$1,693.00

Disbursements				
Date	Check #	Description	Account Name	Amount
1/18/2024	1024	Susan Balog	Library	\$ 33.09
1/26/2024	1027	Aloha Printing	Directory	\$ 1,555.55
1/31/2024	1025	Susan Balog	Library	\$ 34.37
1/31/2024	1026	Shevaun Teagarden	Kitchen supplies	\$ 32.58
1/31/2024	1028	Simon Spears	Directory and Signs	\$ 202.25
01/11/2024	Card	PEWRA	Web site - 2 years	\$ 432.00
Total Disbursements				\$2,289.84

Ending Balance General Account

Ending Balance Total \$6,957.23

Savings Account - XXX1811

Beginning Balance \$3,029.78

Deposits			
Date		Description	Amount
12/29/2023		Interest	\$0.12
Total			\$0.12

Disbursements			
Date		Description	Amount
Total			\$0.00

Ending Balance \$3,029.90

