

Palomar Estates West - Treasurer's Report

Feb-24

Checking Account - XXX2650

Beginning Balance Total \$6,957.23

Deposits

Date	Source	Description	Amount
12/22/2023	Millenium	Monthly contribution	\$948.00
12/22/2023	Allen Mortua	Donations	\$15.00
12/22/2023	Memebrship	Dues	\$1,855.00
12/22/2023	Directory	Ad Sales	\$0.00
Total Deposits			\$2,818.00

Disbursements

Date	Check #	Description	Account Name	Amount
2/23/2024	1029	Charles Thomas	Darts	\$ 74.33
2/12/2024	1030	Katie Rodriguez	Cooking with Katie	\$ 84.66
2/15/2024	1031	Larry Jones	Pickleball	\$ 37.69
Total Disbursements				\$196.68

Ending Balance General Account

Ending Balance Total \$9,578.55

Savings Account - XXX1811

Beginning Balance \$3,029.90

Deposits

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

Disbursements

Date	Description	Amount
Total		\$0.00

Ending Balance \$3,030.02

