

Palomar Estates West - Treasurer's Report

Period March 1 to March 31, 2021

Checking Account - XXX2650

Balance

Beginning Balance **\$11,588.07**

Deposits	Date	Amount	Account #	Description
	3/4/2021	\$711.00		Millennium monthly payment

Total Deposits **\$711.00**

Disbursements

Check Number	Date	Amount	Account #	Description
Check #807	2/21/2021	\$21.75		2 Bday card supplies
Check #809	3/6/2021	\$65.79		2 Dog park supplies

Total Disbursements **\$87.54**

Ending Balance **\$12,211.53**

Savings Account - XXX1811

Balance

Beginning Balance **\$8,026.84**

Deposits	Date	Amount	Description
	3/31	\$0.06	Interest

Total Deposits **\$0.06**

Disbursements

Total Disbursements **\$0.00**

Ending Balance **\$8,026.90**