

Palomar Estates West - Treasurer's Report

Period April 1 to April 30, 2021

Checking Account - XXX2650

Balance

Beginning Balance **\$12,211.53**

Deposits	Date	Amount	Account #	Description
	4/5/2021	\$711.00		Millennium monthly payment

Total Deposits **\$711.00**

Disbursements

Check Number	Date	Amount	Account #	Description
Check #810	4/11/2021	\$14.61		2 Bday card supplies
Check #811	4/27/2021	\$91.09		2 Card room décor
Check #812	4/27/2021	\$16.24		2 Bday card supplies

Total Disbursements **\$121.94**

Ending Balance **\$12,800.59**

Savings Account - XXX1811

Balance

Beginning Balance **\$8,026.90**

Deposits	Date	Amount	Description
	4/30	\$0.06	Interest

Total Deposits **\$0.06**

Disbursements

Total Disbursements **\$0.00**

Ending Balance **\$8,026.96**