

Palomar Estates West - Treasurer's Report

Jan 1 - Jan 31, 2023

Checking Account - XXX2650

Beginning Balance Total \$5,232.21

Deposits

Date	Source	Description	Amount
1/13/2023		Millennium	\$948.00
1/13/2023		member dues	\$15.00
1/31/2023		member dues	\$964.00
1/31/2023/		Allen Bros mortuary - gift	\$15.00
Total Deposits			\$1,942.00

Disbursements

Date	Check #	Description	Account	Amount
1/17/2023	842	garden club	GC	\$17.66
1/6/2023	844	greeting cards	RA Board	\$30.85
1/9/2023	845	kitchen supplies	kitchen	\$160.17
1/10/2023	846	PEW Robo call fee	phones	\$569.94
1/20/2023	847	Simon Spears - activity signs	RA Board	\$371.17
01/09/2023	848	Jo Gehringer - bulletin board	RA Board	\$56.01
01/13/2023	849	Cathie Byrd	kitchen	\$53.86
1/13/2023	debit card	Vista Print - dues envelopes	RA Board	\$97.04
Total Disbursements				\$1,356.71

Ending Balance Total \$5,817.50

Savings Account - XXX1811

Beginning Balance \$8,028.16

Deposits

Date	Description	Amount
1/31/2023	Interest	\$0.06
Total		\$0.06

Disbursements

Date	Description	Amount
Total		\$0.00

Ending Balance \$8,028.22

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