

Palomar Estates West - Treasurer's Report				
Sep-25				
Checking Account - XXX2650				
Beginning Balance Total				\$ 13,625.35
Deposits				
Date	Source	Description		Amount
	Millenium	Monthly		\$ 1,422.00
	Membership	Annual Fee		\$ 40.00
	Donations	Dumpster		\$ -
	Donations	Allen Mortuary		\$ 15.00
Total Deposits				\$ 1,477.00
Disbursements				
Date	Check #	Description	Account Name	Amount
9/18/2025	1100	Susan Balog	Library	\$ 58.97
9/19/2025	1101	50% of budget	Social Connection	\$ 2,500.00
		(Aug Transfer was to Breakfast Committee)		
9/22/2025	Debit	Lynn Thomasss	Park Signage	\$ 173.85
9/30/2025	1102	Tammy Cardenas	Craft Fair	\$ 251.85
Disbursements				\$ 2,984.67
Membership dues				\$ -
Total				\$ 2,984.67
Ending Balance Total				\$ 12,117.68
Savings Account - XXX1811				
Beginning Balance				\$ 3,032.17
Deposits				
Date		Description		Amount
		Interest		\$ 0.12
Total				\$ 0.12
Disbursements				
Date		Description		Amount
9/30/2025		Bank Fee		\$5.00
Total				\$ -
Ending Balance				\$ 3,027.29

10/2/2025

PEW Treasurer Report September 2025