

**Palomar Estates West - Treasurer's Report**

**January 1 - January 31 2022**

**Checking Account - XXX2650** **\$7,444.70**

50/50 \$0.00

**Beginning Balance Total** **\$7,444.70**

<b>Deposits</b>				
Date	Source	Description		Amount
1/31/20/22		Millennium		\$711.00
		50/50		\$0.00
<b>Total Deposits</b>				<b>\$711.00</b>

<b>Disbursements</b>				
Date	Check #	Description	Account #	Amount
1/11/2022	Debit Card	2-year Website renewal	11	\$432.00
1/13/2022	Check # 892	Kitchen	14	\$20.99
1/18/2022	Check # 893	Board BDay Cards	2	\$13.53
1/20/2022	Debit Card	Board Membership Envelopes	2	\$101.76
		50/50		\$0.00
<b>Total Disbursements</b>				<b>\$568.28</b>
<b>Ending Balance 50/50</b>				<b>\$0.00</b>
<b>Ending Balance General Account</b>				<b>\$7,587.42</b>
<b>Ending Balance Total</b>				<b>\$7,587.42</b>

**Savings Account - XXX1811**

**Beginning Balance** **\$8,027.44**

<b>Deposits</b>				
Date		Description		Amount
1/15/2022		Interest		\$0.06
<b>Total</b>				<b>\$0.06</b>

<b>Disbursements</b>				
Date		Description		Amount
<b>Total</b>				<b>\$0.00</b>

**Ending Balance** **\$8,027.50**