

Palomar Estates West - Treasurer's Report				
Mar-25				
Checking Account - XXX2650				

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			Total	\$	798.89
			Ending Balance Total	\$	13,422.82
Savings Account - XXX1811					
			Beginning Balance	\$	3,031.45
Deposits		Description			Amount
Date					
3/31/2025		Interest (estimate)		\$	0.12
			Total	\$	0.12
Disbursements					
Date		Description			Amount
			Total	\$	-
			Ending Balance	\$	3,031.57

PEW Treasurer Report Mar2025 - update