

Palomar Estates West - Treasurer's Report

Aug-26

Checking Account - XXX2650	
12/1	1000.00
12/2	2000.00
12/3	3000.00
12/4	4000.00
12/5	5000.00
12/6	6000.00
12/7	7000.00
12/8	8000.00
12/9	9000.00
12/10	10000.00
12/11	11000.00
12/12	12000.00
12/13	13000.00
12/14	14000.00
12/15	15000.00
12/16	16000.00
12/17	17000.00
12/18	18000.00
12/19	19000.00
12/20	20000.00
12/21	21000.00
12/22	22000.00
12/23	23000.00
12/24	24000.00
12/25	25000.00
12/26	26000.00
12/27	27000.00
12/28	28000.00
12/29	29000.00
12/30	30000.00
12/31	31000.00
12/32	32000.00
12/33	33000.00
12/34	34000.00
12/35	35000.00
12/36	36000.00
12/37	37000.00
12/38	38000.00
12/39	39000.00
12/40	40000.00
12/41	41000.00
12/42	42000.00
12/43	43000.00
12/44	44000.00
12/45	45000.00
12/46	46000.00
12/47	47000.00
12/48	48000.00
12/49	49000.00
12/50	50000.00
12/51	51000.00
12/52	52000.00
12/53	53000.00
12/54	54000.00
12/55	55000.00
12/56	56000.00
12/57	57000.00
12/58	58000.00
12/59	59000.00
12/60	60000.00
12/61	61000.00
12/62	62000.00
12/63	63000.00
12/64	64000.00
12/65	65000.00
12/66	66000.00
12/67	67000.00
12/68	68000.00
12/69	69000.00
12/70	70000.00
12/71	71000.00
12/72	72000.00
12/73	73000.00
12/74	74000.00
12/75	75000.00
12/76	76000.00
12/77	77000.00
12/78	78000.00
12/79	79000.00
12/80	80000.00
12/81	81000.00
12/82	82000.00
12/83	83000.00
12/84	84000.00
12/85	85000.00
12/86	86000.00
12/87	87000.00
12/88	88000.00
12/89	89000.00
12/90	90000.00
12/91	91000.00
12/92	92000.00
12/93	93000.00
12/94	94000.00
12/95	95000.00
12/96	96000.00
12/97	97000.00
12/98	98000.00
12/99	99000.00
12/100	100000.00

Beginning Balance Total		\$ 18,072.88
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[illegible]

Date	Source	Description	Amount
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Millenium	Monthly	\$	1,422.00
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Membership Annual Fee	\$ 10.00
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Donations	Dumpster	\$	-
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Donations	Allen Mortuary		\$	-
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AD Sales	Directory		
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		Total Deposits	\$	1,432.00
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Disbursements			
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Date	Check #	Description / Account	Name	Amount
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8/18/2026	1150	Kitchen Equipment	Cathy Bassett	\$	87.64
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8/25/2026	1151	Cooking With Katie	Katie Rodriguez	\$	85.18
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8/3/2026	1149	Social Connection (1/2)	Cindy Palermo	\$	3,210.00
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			Disbursements	\$ 3,382.82
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				Total	\$	3,382.82
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Ending Balance Total	\$ 16,122.06
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Savings Account - XXX1811

	Beginning Balance	\$ 5,029.25
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Deposits	Description	Amount
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Date				
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8/31/2026	Interest	\$	0.21
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				Total	\$ 5,029.46
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[illegible]

Date	Description	Amount
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			Total	\$ -
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Ending Balance	\$	5,029.46
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