

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

Period July 1 to July 31

**Checking Account - XXX2650**

**Balance**

**Beginning Balance \$9,580.40**

Deposits	Date	Amount	Account #	Description
	7/5/2019	\$711.00		Millennium monthly payment
	7/3/2019	\$20.00		Resident dues (4)

**Total Deposits \$731.00**

**Disbursements**

Check Number	Date	Amount	Account #	Description
Check #1055	7/1/19	\$74.04	14	Sandy Brown - kitchen supplies
Check #1056	7/3/19	\$114.29	5	Ruthann Kirby - READY
Check #1057	7/3/19	\$177.00	17	Luann Foster - Pool Pass holders

**Total Disbursements \$365.33**

**Ending Balance \$9,946.07**

**Savings Account - XXX1811**

**Balance**

**Beginning Balance \$8,025.64**

Deposits	Date	Amount	Description
		\$0.06	Interest

**Total Deposits \$0.06**

**Disbursements**

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**Total Disbursements \$0.00**

**Ending Balance \$8,025.70**