	Palomar	r Estates West - T	reasurer's F	Report
Period	July 1 to July 31			
Checking Acc	count - XXX2650			
- · · · J · ·			Balance	•
Beginning Balan	ce		\$9,580.40	
Deposits	Date	Amount	Account #	Description
	7/5/2019	\$711.00		Millennium monthly payment
	7/3/2019	\$20.00		Resident dues (4)
T. (. 1 D % .		Ф 7 04 00		
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 Disbursem	<u> </u>	\$365.33		
Total Disbursein	ents	φ303.33		
Ending Balance			\$9,946.07	
			Ψο,ο : ο: ο:	
Savings Acco	unt - XXX1811			
	WILL AAATOLL			
	ANTOIT		Balance	
Beginning Balan			Balance \$8,025.64	
		Amount	Balance \$8,025.64	Description
Beginning Balan Deposits	ice	Amount		Description
	ice	Amount \$0.06		Description Interest
Deposits	ice	\$0.06		•
Deposits	ice			•
Deposits Total Deposits	ice	\$0.06		•
Deposits	ice	\$0.06		•
Deposits Total Deposits	ice	\$0.06		•
Deposits Total Deposits	Date	\$0.06 \$0.06		•
Deposits Total Deposits Disbursements	Date	\$0.06		•