

Palomar Estates West - Treasurer's Report

Period January 1 to January 31, 2021

Checking Account - XXX2650

Balance

Beginning Balance \$12,247.06

Deposits	Date	Amount	Account #	Description
	1/11/2021	\$711.00		Millennium monthly payment

Total Deposits \$711.00

Disbursements

Check Number	Date	Amount	Account #	Description
				Telecom system
Check #799	1/13/2021	\$569.94		4 share
Check #801	1/16/2021	\$65.63		2 Bday card supplies
Check #803	1/22/2021	\$880.03		2 Card room décor

Total Disbursements \$1,515.60

Ending Balance \$11,442.46

Savings Account - XXX1811

Balance

Beginning Balance \$8,026.72

Deposits	Date	Amount	Description
	1/29	\$0.06	Interest

Total Deposits \$0.06

Disbursements

Total Disbursements \$0.00

Ending Balance \$8,026.78