

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

Period October 1 to October 31

**Checking Account - XXX2650**

**Balance**

**Beginning Balance \$3,651.21**

Deposits	Date	Amount	Account #	Description
	10/8/2019	\$711.00		Millennium monthly payment
	10/24/2019	\$431.00		Refund (gazebo)
	10/8/2019	\$10.00		PEWRA dues )2_

**Total Deposits \$1,152.00**

**Disbursements**

Check Number	Date	Amount	Account #	Description
Check #1076	10/8/19	\$33.24	14	Sandy Brown - kitchen
Check #1077	10/20/19	\$34.99	14	Sandy Brown - kitchen
Check #1078	10/20/19	\$44.90	18	Christine Parkman - ping pong supplies

**Total Disbursements \$113.13**

**Ending Balance \$4,690.08**

**Savings Account - XXX1811**

**Balance**

**Beginning Balance \$8,025.82**

Deposits	Date	Amount	Description
		\$0.06	Interest

**Total Deposits \$0.06**

**Disbursements**

**Total Disbursements \$0.00**

**Ending Balance \$8,025.88**