

Palomar Estates West - Treasurer's Report

Period August 1 to August 31, 2020

Checking Account - XXX2650

Balance

Beginning Balance \$9,658.89

Deposits	Date	Amount	Account #	Description
	8/10/2020	\$711.00		Millennium monthly payment
	8/10/2020	\$5.00		Resident Dues
Total Deposits		\$716.00		

Disbursements

Check Number	Date	Amount	Account #	Description
Check #788	8/28/20	\$9.15	10	Hilltopper supplies
Total Disbursements		\$9.15		

Ending Balance \$10,365.74

Savings Account - XXX1811

Balance

Beginning Balance \$8,026.42

Deposits	Date	Amount	Description
	8/31	\$0.06	Interest
Total Deposits		\$0.06	

Disbursements

Total Disbursements \$0.00

Ending Balance \$8,026.48