

Palomar Estates West - Treasurer's Report

Period September 1 to September 30

Checking Account - XXX2650

Balance

Beginning Balance \$5,880.50

Deposits	Date	Amount	Account #	Description
	9/9/2019	\$711.00		Millennium monthly payment
	9/9/2019	\$5.00		Resident dues (1)

Total Deposits \$716.00

Disbursements

Check Number	Date	Amount	Account #	Description
Check #1058	9/19/19	\$21.38	17	Kim Stevenson - Mahjong
Check #1063	9/16/19	\$175.00	9	Duane Johnson - Golf
Check #1066	9/3/19	\$100.80	17	Fosters Donuts - Labor Day event
Check # 1067	9/3/19	\$15.56	14	Luann - Kitchen supplies
Check # 1068	9/3/19	\$2,047.24	17	Luann - Gazebo
Check # 1069	9/5/19	\$49.16	14	Sandy Brown - kitchen supplies
Check #1070	9/3/19	\$89.65	17	Luann - Labor Day event
Check # 1071	9/9/19	\$121.99	17	Luann - Yard Signs
Check #1072	9/16/19	\$177.73	18	Dan Timian - pickleball
Check #1073	9/9/19	\$103.42	17	Cindy Palermo - Board signs
Check # 1074	9/10/19	\$23.45	17	Luann - Tax/ shpg for signs
Check # 1075	9/12/19	\$19.91	14	Sandy Brown - kitchen supplies

Total Disbursements \$2,945.29

Ending Balance \$3,651.21

Savings Account - XXX1811

Balance

Beginning Balance \$8,025.76

Deposits	Date	Amount	Description
		\$0.06	Interest

Total Deposits \$0.06

Disbursements

Total Disbursements	\$0.00
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Ending Balance \$8,025.82