

Palomar Estates West - Treasurer's Report

Period February 1 to February 28, 2021

Checking Account - XXX2650

Balance

Beginning Balance **\$11,442.46**

Deposits	Date	Amount	Account #	Description
	2/5/2021	\$711.00		Millennium monthly payment

Total Deposits **\$711.00**

Disbursements

Check Number	Date	Amount	Account #	Description
Check #804	2/12/2021	\$12.45		2 Bday card supplies
Check #805	2/10/2021	\$371.11		2 Card room décor Card room bulletin
Check #806	2/22/2021	\$70.89		2 board
Check #808	2/26/2021	\$110.94		2 Card room chair

Total Disbursements **\$565.39**

Ending Balance **\$11,588.07**

Savings Account - XXX1811

Balance

Beginning Balance **\$8,026.72**

Deposits	Date	Amount	Description
	2/26	\$0.06	Interest

Total Deposits **\$0.06**

Disbursements

Total Disbursements **\$0.00**

Ending Balance **\$8,026.78**