

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

Period November 1 to November 30

**Checking Account - XXX2650**

**Balance**

**Beginning Balance** **\$4,690.08**

| Deposits              | Date      | Amount   | Account # | Description                |
|-----------------------|-----------|----------|-----------|----------------------------|
|                       | 11/5/2019 | \$711.00 |           | Millennium monthly payment |
| <b>Total Deposits</b> |           | \$711.00 |           |                            |

| Disbursements              | Date     | Amount   | Account # | Description                          |
|----------------------------|----------|----------|-----------|--------------------------------------|
| <b>Check Number</b>        |          |          |           |                                      |
| Check #1080                | 11/12/19 | \$29.01  | 6         | Tammy Cardenas - Community Yard Sale |
| Check #1081                | 11/12/19 | \$174.92 | 7         | Tammy Cardenas - Craft Fair          |
| Check #1082                | 11/6/19  | \$33.46  | 14        | Sandy Brown - Kitchen Supplies       |
| Check #1083                | 11/12/19 | \$90.17  | 17        | Diana Primeau - Board & Community    |
| <b>Total Disbursements</b> |          | \$327.56 |           |                                      |

**Ending Balance** **\$5,073.52**

**Savings Account - XXX1811**

**Balance**

**Beginning Balance** **\$8,025.88**

| Deposits              | Date | Amount | Description |
|-----------------------|------|--------|-------------|
|                       |      | \$0.06 | Interest    |
| <b>Total Deposits</b> |      | \$0.06 |             |

|                            |  |        |  |
|----------------------------|--|--------|--|
| <b>Disbursements</b>       |  |        |  |
| <b>Total Disbursements</b> |  | \$0.00 |  |

**Ending Balance** **\$8,025.94**