

Palomar Estates West - Treasurer's Report

Period April 1 to April 30, 2020

Checking Account - XXX2650

Balance

Beginning Balance \$7,588.78

Deposits	Date	Amount	Account #	Description
	4/6/2020	\$711.00		Millennium monthly payment

Total Deposits \$711.00

Disbursements

Check Number	Date	Amount	Account #	Description
Check # 1099	4/21/20	\$569.94	15	Phone system bill

Total Disbursements \$569.94

Ending Balance \$7,729.84

Savings Account - XXX1811

Balance

Beginning Balance \$8,026.18

Deposits	Date	Amount	Description
	4/30	\$0.06	Interest

Total Deposits \$0.06

Disbursements

Total Disbursements \$0.00

Ending Balance \$8,026.24