

Palomar Estates West - Treasurer's Report

Period February 1 to February 29

Checking Account - XXX2650

Balance

Beginning Balance \$5,347.07

Deposits	Date	Amount	Account #	Description
	2/5/2020	\$711.00		Millennium monthly payment
	2/7/2020	\$790.00		158 Resident Dues
	2/21/2020	\$350.00		70 Resident Dues
	2/27/2020	\$115.00		23 Resident Dues
Total Deposits		\$1,966.00		

Disbursements

Check Number	Date	Amount	Account #	Description
Check #1092	2/3/20	\$192.87	14	Kitchen supplies
Check #1093	2/11/20	\$51.98	14	Kitchen supplies
Check # 1094	2/19/20	\$65.07	13	Gym supplies

Total Disbursements \$309.92

Ending Balance \$7,003.15

Savings Account - XXX1811

Balance

Beginning Balance \$8,026.06

Deposits	Date	Amount	Description
		\$0.06	Interest
Total Deposits		\$0.06	

Disbursements

Total Disbursements \$0.00

Ending Balance \$8,026.12