

Palomar Estates West - Treasurer's Report

Period December 1 to December 31

Checking Account - XXX2650

Balance

Beginning Balance \$5,073.52

Deposits	Date	Amount	Account #	Description
	12/12/2019	\$711.00		Millennium monthly payment
	12/12/2019	\$5.00		Resident dues
Total Deposits		\$716.00		

Disbursements

Check Number	Date	Amount	Account #	Description
Check #1084	12/17/19	\$37.98	17	Lu Ann Foster - cake for December Board Mtg
Check #1085	12/23/19	\$67.44	14	Sandy Brown - Kitchen Supplies
Total Disbursements		\$105.42		

Ending Balance \$5,684.10

Savings Account - XXX1811

Balance

Beginning Balance \$8,025.94

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

Disbursements

Total Disbursements \$0.00

Ending Balance \$8,026.00