Period December 1 to December 31 Checking Account - XXX2650 Beginning Balance Beginning Balance Beginning Balance Check #1084 12/12/2019 \$711.00 Disbursements Check #1084 12/17/19 \$37.98 17 Board Mtg Check #1085 12/23/19 \$67.44 14 Kitchen Supplies Total Disbursements Stock Ending Balance Stock Sto	Palomar Estates West - Treasurer's Report					
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	Ending Balance			\$8,026.00		