

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

Period March 1 to March 31 2020

**Checking Account - XXX2650**

**Balance**

**Beginning Balance** **\$7,003.15**

Deposits	Date	Amount	Account #	Description
	3/5/2020	\$711.00		Millennium monthly payment
	3/5/2020	\$100.00		20 Resident Dues
	3/20/2020	\$211.57		Dues & Refund
<b>Total Deposits</b>		<b>\$1,022.57</b>		

**Disbursements**

Check Number	Date	Amount	Account #	Description
Bank Analysis fee	3/13/20	\$43.50		
Check #1095	3/5/20	\$23.66	14	Kitchen supplies
Check #1096	3/10/20	\$161.57	14	Kitchen supplies
Check # 1097	3/16/20	\$35.81	14	Kitchen supplies
Check # 1098	3/19/20	\$172.40	14	Kitchen supplies
<b>Total Disbursements</b>		<b>\$436.94</b>		

**Ending Balance** **\$7,588.78**

**Savings Account - XXX1811**

**Balance**

**Beginning Balance** **\$8,026.12**

Deposits	Date	Amount	Description
	3/31	\$0.06	Interest
<b>Total Deposits</b>		<b>\$0.06</b>	

**Disbursements**

**Total Disbursements** **\$0.00**

**Ending Balance** **\$8,026.18**