

Palomar Estates West - Treasurer's Report

Period September 1 to September 30, 2020

Checking Account - XXX2650

Balance

Beginning Balance \$10,365.74

Deposits	Date	Amount	Account #	Description
	9/11/2020	\$711.00		Millennium monthly payment
	9/11/2020	\$5.00		Resident Dues
Total Deposits		\$716.00		

Disbursements

Check Number	Date	Amount	Account #	Description
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Total Disbursements \$0.00

Ending Balance \$11,081.74

Savings Account - XXX1811

Balance

Beginning Balance \$8,026.48

Deposits	Date	Amount	Description
	9/30	\$0.06	Interest
Total Deposits		\$0.06	

Disbursements

Total Disbursements \$0.00

Ending Balance \$8,026.54