

Palomar Estates West - Treasurer's Report

Period December 1 to December 31, 2020

Checking Account - XXX2650

Balance

Beginning Balance **\$11,708.45**

Deposits	Date	Amount	Account #	Description
	12/4/2020	\$711.00		Millennium monthly payment

Total Deposits \$711.00

Disbursements	Date	Amount	Account #	Description
Check Number				Debra Portenga
Check #798	10/31/2020	\$172.39		18 (net)

Total Disbursements \$172.39

Ending Balance **\$12,247.06**

Savings Account - XXX1811

Balance

Beginning Balance **\$8,026.66**

Deposits	Date	Amount	Description
	12/31	\$0.06	Interest

Total Deposits \$0.06

Disbursements

Total Disbursements \$0.00

Ending Balance **\$8,026.72**