

Palomar Estates West - Treasurer's Report

Period May 1 to May 31, 2020

Checking Account - XXX2650

Balance

Beginning Balance **\$7,729.84**

Deposits	Date	Amount	Account #	Description
	5/7/2020	\$751.00		Millennium monthly payment/ dues

Total Deposits \$751.00

Disbursements

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

Ending Balance **\$8,480.84**

Savings Account - XXX1811

Balance

Beginning Balance **\$8,026.24**

Deposits	Date	Amount	Description
	5/29	\$0.06	Interest

Total Deposits \$0.06

Disbursements

Total Disbursements \$0.00

Ending Balance **\$8,026.30**