

Palomar Estates West - Treasurer's Report

Period July 1 to July 31, 2020

Checking Account - XXX2650

Balance

Beginning Balance \$9,061.84

Deposits	Date	Amount	Account #	Description
	7/13/2020	\$711.00		Millennium monthly payment
	7/13/2020	\$15.00		Resident Dues
Total Deposits		\$726.00		

Disbursements

Check Number	Date	Amount	Account #	Description
Check #1100	7/6/20	\$128.95	2	Gazebo plaque
Total Disbursements		\$128.95		

Ending Balance \$9,658.89

Savings Account - XXX1811

Balance

Beginning Balance \$8,026.36

Deposits	Date	Amount	Description
	7/31	\$0.06	Interest
Total Deposits		\$0.06	

Disbursements

Total Disbursements \$0.00

Ending Balance \$8,026.42