

Palomar Estates West - Treasurer's Report

Period January 1 to January 31

Checking Account - XXX2650

Balance

Beginning Balance **\$5,684.10**

Deposits	Date	Amount	Account #	Description
	1/7/2020	\$711.00		Millennium monthly payment

Total Deposits \$711.00

Disbursements

Check Number	Date	Amount	Account #	Description
Check #1086	1/1/20	\$304.51	5	READY supplies
Check #1087	1/1/20	\$99.01	7	Craft fair
Check # 1088	1/1/20	\$68.22	14	Kitchen supplies
Check # 1089	1/29/20	\$22.95	2	Board
Check #1090	1/29/20	\$54.57	11	Website renewal
Check #1091	1/29/20	\$417.58	11	PEW website
Debit Charge	1/30/20	\$81.19	2	Dues envelopes

Total Disbursements \$1,048.03

Ending Balance **\$5,347.07**

Savings Account - XXX1811

Balance

Beginning Balance **\$8,026.00**

Deposits	Date	Amount	Description
		\$0.06	Interest

Total Deposits \$0.06

Disbursements

Total Disbursements \$0.00

Ending Balance **\$8,026.06**