

**Palomar Estates West - Treasurer's Report**

Period August 1 to August 31

**Checking Account - XXX2650**

Balance

**Beginning Balance \$9,946.07**

Deposits	Date	Amount	Account #	Description
	8/6/2019	\$711.00		Millennium monthly payment
	8/12/2019	\$5.00		Resident dues (1)

Total Deposits \$716.00

**Disbursements**

Check Number	Date	Amount	Account #	Description
Check #1059	8/8/19	\$39.88	13	Peggy Cremering - Gym Supplies
Check #1060	8/12/19	\$190.00	8	Stan Lindsay - Men's Billiards
Check #1061	8/13/19	\$2,000.00	3	Mikkie Sawyer - Breakfast Committee
Check # 1062	8/12/19	\$2,500.00	1	Social Connection
Check # 1065	8/20/19	\$51.69	17	Cindy Palermo - Printing Supplies

Total Disbursements \$4,781.57

**Ending Balance \$5,880.50**

**Savings Account - XXX1811**

Balance

**Beginning Balance \$8,025.70**

Deposits	Date	Amount	Description
		\$0.06	Interest

Total Deposits \$0.06

**Disbursements**

Total Disbursements	\$0.00
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**Ending Balance \$8,025.76**