

Palomar Estates West - Treasurer's Report

Period June 1 to June 30, 2020

Checking Account - XXX2650

Balance

Beginning Balance **\$8,480.84**

Deposits	Date	Amount	Account #	Description
	6/8/2020	\$711.00		Millennium monthly payment

Total Deposits \$711.00

Disbursements

Check Number	Date	Amount	Account #	Description
Check #1100	6/25/20	\$130.00	18	Pickleball

Total Disbursements \$130.00

Ending Balance **\$9,061.84**

Savings Account - XXX1811

Balance

Beginning Balance **\$8,026.30**

Deposits	Date	Amount	Description
	6/30	\$0.06	Interest

Total Deposits \$0.06

Disbursements

Total Disbursements \$0.00

Ending Balance **\$8,026.36**