

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

Period November 1 to November 30, 2020

**Checking Account - XXX2650**

**Balance**

**Beginning Balance** **\$11,439.39**

Deposits	Date	Amount	Account #	Description
	11/5/2020	\$711.00		Millennium monthly payment

**Total Deposits** \$711.00

**Disbursements**

Check Number	Date	Amount	Account #	Description
Check #795	10/31/2020	\$72.39		18 Dan Timian (mtg) Larry Jones
Check #796	11/3/2020	\$27.72		10 (supplies)
Check #797	11/25/2020	\$341.83		LuAnn Foster (card 2 room/ lobby items)

**Total Disbursements** \$441.94

**Ending Balance** **\$11,708.45**

**Savings Account - XXX1811**

**Balance**

**Beginning Balance** **\$8,026.60**

Deposits	Date	Amount	Description
	11/30	\$0.06	Interest

**Total Deposits** \$0.06

**Disbursements**

**Total Disbursements** \$0.00

**Ending Balance** **\$8,026.66**