

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **June 2023 Bank Statement**

Beginning of Month Balance: **\$ 9,402.88**

Income

28 Jun 23	1 Donation	\$	14.55
23 Jun 23	PayPal Refund of Test Deposits	\$	0.23
23 Jun 23	1 Donation	\$	5.00

Total Income This Month \$ 19.78 \$ 9,422.66 Sub-Total

Expenses

23 Jun 23	Pay Pal Test Deposits	\$	0.16
23 Jun 23	Pay Pal Test Deposits	\$	0.06

Total Expenses This Month \$ 0.22 \$ 9,422.44 End of Month Balance

Submitted: July 9, 2023
Tony Guthrie
PDS POA Treasurer

Approved:
Ted Pahle President PDS POA