

CASITAS DEL MONTE
BANK ACCOUNTS AND BALANCES
January 31, 2024

| OPERATING ACCOUNTS | BALANCE |
|------------------------------------|--------------------------|
| TORREY PINES OPERATING CHECKING | \$ 95,723 |
| TORREY PINES MONEY MARKET | 288,049 |
| WESTERN ALLIANCE LOCKBOX | 11,713 |
| PETTY CASH | 500 |
| TOTAL OPERATING | <u>\$ 395,985</u> |

| RESERVE ACCOUNTS | |
|-----------------------------------|--------------------------|
| TORREY PINES RESERVES CHECKING | \$ 103,382 |
| TORREY PINES MONEY MARKET | 250,278 |
| TOTAL RESERVES | <u>\$ 353,659</u> |