

**CASITAS DEL MONTE
BANK ACCOUNTS AND BALANCES
January 31, 2025**

OPERATING ACCOUNTS	BALANCE
TORREY PINES OPERATING CHECKING	\$ 237,203
TORREY PINES MONEY MARKET	167,609
WESTERN ALLIANCE LOCKBOX	15,493
PETTY CASH	500
TOTAL OPERATING	<u>\$ 420,806</u>

RESERVE ACCOUNTS	
TORREY PINES RESERVES CHECKING	\$ 63,426
TORREY PINES MONEY MARKET	69,077
TOTAL RESERVES	<u>\$ 132,504</u>