

**CASITAS DEL MONTE
BANK ACCOUNTS AND BALANCES
February 29, 2024**

OPERATING ACCOUNTS	BALANCE
TORREY PINES OPERATING CHECKING	\$ 18,493
TORREY PINES MONEY MARKET	289,191
WESTERN ALLIANCE LOCKBOX	16,842
PETTY CASH	500
TOTAL OPERATING	<u>\$ 325,025</u>

RESERVE ACCOUNTS	
TORREY PINES RESERVES CHECKING	\$ 119,671
TORREY PINES MONEY MARKET	251,269
TOTAL RESERVES	<u>\$ 370,941</u>