

**CASITAS DEL MONTE
BANK ACCOUNTS AND BALANCES
February 28, 2025**

OPERATING ACCOUNTS	BALANCE
TORREY PINES OPERATING CHECKING	\$ 13,216
TORREY PINES MONEY MARKET	368,578
WESTERN ALLIANCE LOCKBOX	22,249
PETTY CASH	500
TOTAL OPERATING	<u>\$ 404,543</u>

RESERVE ACCOUNTS	
TORREY PINES RESERVES CHECKING	\$ 60,534
TORREY PINES MONEY MARKET	69,271
TOTAL RESERVES	<u>\$ 129,805</u>