

**CASITAS DEL MONTE
BANK ACCOUNTS AND BALANCES
March 31, 2024**

OPERATING ACCOUNTS	BALANCE
TORREY PINES OPERATING CHECKING	\$ 11,669
TORREY PINES MONEY MARKET	210,142
WESTERN ALLIANCE LOCKBOX	14,132
PETTY CASH	500
TOTAL OPERATING	<u>\$ 236,442</u>

RESERVE ACCOUNTS	
TORREY PINES RESERVES CHECKING	\$ 78,627
TORREY PINES MONEY MARKET	252,333
TOTAL RESERVES	<u>\$ 330,960</u>