

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

<b>OPERATING ACCOUNTS</b>	<b>BALANCE</b>
TORREY PINES OPERATING CHECKING	\$ 24,023
TORREY PINES MONEY MARKET	319,696
WESTERN ALLIANCE LOCKBOX	11,158
PETTY CASH	500
<b>TOTAL OPERATING</b>	<b><u>\$ 355,377</u></b>

<b>RESERVE ACCOUNTS</b>	
TORREY PINES RESERVES CHECKING	\$ 62,244
TORREY PINES MONEY MARKET	69,486
<b>TOTAL RESERVES</b>	<b><u>\$ 131,730</u></b>