

**CASITAS DEL MONTE
BANK ACCOUNTS AND BALANCES
April 30, 2024**

OPERATING ACCOUNTS	BALANCE
TORREY PINES OPERATING CHECKING	\$ 31,223
TORREY PINES MONEY MARKET	150,921
WESTERN ALLIANCE LOCKBOX	12,135
PETTY CASH	500
TOTAL OPERATING	<u>\$ 194,780</u>

RESERVE ACCOUNTS	
TORREY PINES RESERVES CHECKING	\$ 73,954
TORREY PINES MONEY MARKET	253,367
TOTAL RESERVES	<u>\$ 327,321</u>