

**CASITAS DEL MONTE
BANK ACCOUNTS AND BALANCES
April 30, 2025**

OPERATING ACCOUNTS	BALANCE
TORREY PINES OPERATING CHECKING	\$ 29,994
TORREY PINES MONEY MARKET	285,578
WESTERN ALLIANCE LOCKBOX	8,209
PETTY CASH	500
TOTAL OPERATING	<u>\$ 324,281</u>

RESERVE ACCOUNTS	
TORREY PINES RESERVES CHECKING	\$ 29,972
TORREY PINES MONEY MARKET	102,750
TOTAL RESERVES	<u>\$ 132,722</u>