

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

<b>OPERATING ACCOUNTS</b>	<b>BALANCE</b>
TORREY PINES OPERATING CHECKING	\$ 14,135
TORREY PINES MONEY MARKET	101,410
WESTERN ALLIANCE LOCKBOX	19,159
PETTY CASH	500
<b>TOTAL OPERATING</b>	<b><u>\$ 135,205</u></b>

<b>RESERVE ACCOUNTS</b>	
TORREY PINES RESERVES CHECKING	\$ 6,463
TORREY PINES MONEY MARKET	294,577
<b>TOTAL RESERVES</b>	<b><u>\$ 301,040</u></b>