

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

OPERATING ACCOUNTS	BALANCE
TORREY PINES OPERATING CHECKING	\$ 24,809
TORREY PINES MONEY MARKET	241,402
WESTERN ALLIANCE LOCKBOX	19,149
PETTY CASH	500
TOTAL OPERATING	<u>\$ 285,860</u>

RESERVE ACCOUNTS	
TORREY PINES RESERVES CHECKING	\$ 28,796
TORREY PINES MONEY MARKET	102,750
TOTAL RESERVES	<u>\$ 131,546</u>