

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

OPERATING ACCOUNTS	BALANCE
TORREY PINES OPERATING CHECKING	\$ 25,571
TORREY PINES MONEY MARKET	41,666
WESTERN ALLIANCE LOCKBOX	12,403
PETTY CASH	500
TOTAL OPERATING	<u>\$ 80,140</u>

RESERVE ACCOUNTS	
TORREY PINES RESERVES CHECKING	\$ 7,015
TORREY PINES MONEY MARKET	295,784
TOTAL RESERVES	<u>\$ 302,800</u>