

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

OPERATING ACCOUNTS	BALANCE
TORREY PINES OPERATING CHECKING	\$ (4,196)
TORREY PINES MONEY MARKET	6,738
WESTERN ALLIANCE LOCKBOX	11,253
PETTY CASH	500
TOTAL OPERATING	<u>\$ 14,295</u>

RESERVE ACCOUNTS	
TORREY PINES RESERVES CHECKING	\$ 55,111
TORREY PINES MONEY MARKET	236,988
TOTAL RESERVES	<u>\$ 292,098</u>