

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

OPERATING ACCOUNTS	BALANCE
TORREY PINES OPERATING CHECKING	\$ 32,651
TORREY PINES MONEY MARKET	46,754
WESTERN ALLIANCE LOCKBOX	7,672
PETTY CASH	500
TOTAL OPERATING	<u>\$ 87,576</u>

RESERVE ACCOUNTS	
TORREY PINES RESERVES CHECKING	\$ 47,182
TORREY PINES MONEY MARKET	87,582
TOTAL RESERVES	<u>\$ 134,763</u>