

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

OPERATING ACCOUNTS	BALANCE
TORREY PINES OPERATING CHECKING	\$ 3,856
TORREY PINES MONEY MARKET	26,908
WESTERN ALLIANCE LOCKBOX	7,542
PETTY CASH	500
TOTAL OPERATING	<u>\$ 38,806</u>

RESERVE ACCOUNTS	
TORREY PINES RESERVES CHECKING	\$ 16,118
TORREY PINES MONEY MARKET	118,011
TOTAL RESERVES	<u>\$ 134,130</u>