

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

<b>OPERATING ACCOUNTS</b>	<b>BALANCE</b>
TORREY PINES OPERATING CHECKING	\$ 34,346
TORREY PINES MONEY MARKET	6,935
WESTERN ALLIANCE LOCKBOX	5,043
PETTY CASH	500
<b>TOTAL OPERATING</b>	<b><u>\$ 46,823</u></b>

<b>RESERVE ACCOUNTS</b>	
TORREY PINES RESERVES CHECKING	\$ 21,448
TORREY PINES MONEY MARKET	68,400
<b>TOTAL RESERVES</b>	<b><u>\$ 89,848</u></b>