

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

OPERATING ACCOUNTS	BALANCE
TORREY PINES OPERATING CHECKING	\$ 23,905
TORREY PINES MONEY MARKET	1,935
WESTERN ALLIANCE LOCKBOX	56,864
PETTY CASH	500
TOTAL OPERATING	<u>\$ 83,204</u>

RESERVE ACCOUNTS	
TORREY PINES RESERVES CHECKING	\$ 28,383
TORREY PINES MONEY MARKET	68,632
TOTAL RESERVES	<u>\$ 97,014</u>