

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

<b>OPERATING ACCOUNTS</b>	<b>BALANCE</b>
TORREY PINES OPERATING CHECKING	\$ 120,475
TORREY PINES MONEY MARKET	117,088
WESTERN ALLIANCE LOCKBOX	81,549
PETTY CASH	500
<b>TOTAL OPERATING</b>	<b><u>\$ 319,612</u></b>

<b>RESERVE ACCOUNTS</b>	
TORREY PINES RESERVES CHECKING	\$ 48,360
TORREY PINES MONEY MARKET	68,858
<b>TOTAL RESERVES</b>	<b><u>\$ 117,219</u></b>