



Deposits

EXHIBIT 4E

July 2021

Date	Code	Description	Amount
7/23/21	1403	Developer Fee	250.00
	1943	Donation - Tahoe Hills Social Club	700.00
Total Deposit			\$ 950.00



Deposits

EXHIBIT 4E

August 2021

Date	Code	Description	Amount
8/18/21	1403	Developer Fee	250.00
	1942	CERBT Fund Draw	38,495.01
Total Deposit			\$ 38,745.01