



Deposits

EXHIBIT 4E

May 2020

Date	Code	Description	Amount
4/1/20	1403	Developer Fee	5,000.00
4/13/20	0901	Dispatch Year End (18-19) Refund	181.37
	1403	Developer Fees	1,000.00
	4103	Insurance (Hyde)	39.23
Total Deposit			\$ 6,220.60