



Deposits

EXHIBIT 4E

July 2020

Date	Code	Description	Amount
7/19/20	1942	NV Fire Safe Council (1 st installment)	194,805.40
	2000	Sale of Chipper and Freightliner	1.00
7/21/20	1942	NV Fire Safe Council (2 nd installment)	26,114.43
Total Deposit			\$ 220,920.83



Deposits

EXHIBIT 4E

August 2020

Date	Code	Description	Amount
8/19/20	1941	Credit Refund - Granger	71.59
	1942	CERBT Fund Draw	22,484.94
	1943	Donation - Tahoe Hills Social Club	600.00
8/25/20	1403	Developer Fee	500.00
Total Deposit			\$ 23,656.53