



Deposits

EXHIBIT 4E

May 2021

Date	Code	Description	Amount
5/18/21	1403	Developer Fees	1,000.00
	4043	2020/21 Cal Fire Over-billing Refund (1 st qtr)	4,158.38
	4043	2020/21 Cal Fire Over-billing Refund (2 nd qtr)	4,775.15
Total Deposit			\$ 9,933.53