



Deposits

EXHIBIT 4E

July 2023

Date	Code	Description	Amount
7/19/2023	1942	CERBT Fund Draw	\$57,942.40
Total Deposit			\$57,942.40



Deposits

EXHIBIT 4E

August 2023

Date	Code	Description	Amount
8/1/2023	1403	Developer Fee – 9021 Lupine Ln	\$500.00
8/14/2023	1403	Developer Fee – 7021 10 th Ave	\$500.00
Total Deposit			\$1,000.00