



Deposits

EXHIBIT 5E

November 2020

Date	Code	Description	Amount
11/2/20	1403	Developer Fees	750.00
11/16/20	1403	Developer Fee	500.00
	3041	EDD Refund - CARES Act	63.00
Total Deposit			\$ 1,313.00



Deposits

October 2020

Date	Code	Description	Amount
11/2/20	1403	Developer Fees	750.00
Total Deposit			\$ 750.00