



# Deposits

EXHIBIT 4E

August 2019

| Date                 | Code | Description                 | Amount             |
|----------------------|------|-----------------------------|--------------------|
| 8/23/19              | 1403 | Developer Fee               | 1,500.00           |
|                      | 4103 | Insurance (Hyde)            | 39.23              |
|                      | 1940 | Close of Petty Cash Account | 1,761.77           |
| <b>Total Deposit</b> |      |                             | <b>\$ 3,301.00</b> |