



Deposits

EXHIBIT 4E

September 2022

| Date | Code | Description | Amount |
|----------------------|------|-------------------------------------|---------------------------|
| 9/2/2022 | 1403 | Developer Fee - 8880 Rubicon Dr | \$250.00 |
| 9/2/2022 | 1942 | CERBT Fund Draw | \$55,476.52 |
| 9/13/2022 | 1403 | Developer Fee - 9031 Lupine Ln | \$500.00 |
| 9/13/2022 | 1943 | Donation - SSPF - Pancake Breakfast | \$1,103.64 |
| Total Deposit | | | <u>\$57,330.16</u> |



Deposits

EXHIBIT 4E

October 2022

| Date | Code | Description | Amount |
|------|------|----------------------|----------------------|
| | | No deposits | |
| | | Total Deposit | <u>\$0.00</u> |