



Deposits

EXHIBIT 4E

July 2022

| Date | Code | Description | Amount |
|----------------------|------|------------------------------------|------------------------|
| 7/13/2022 | 1943 | Donation – Tahoe Hills Social Club | 700.00 |
| Total Deposit | | | <u>\$700.00</u> |



Deposits

EXHIBIT 4E

August 2022

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