



## Deposits

EXHIBIT 4E

June 2024

Date	Code	Description	Amount
		No Deposits	
		<b>Total Deposit</b>	<b>0.00</b>



## Deposits

EXHIBIT 4E

July 2024

Date	Code	Description	Amount
7/16/2024	1942	CERBT Fund Draw	\$51,952.21
7/30/2024	1942	Misc. Reimbursement – Purcell Tire Co.	\$5,805.22
<b>Total Deposit</b>			<b>\$57,757.43</b>



## Deposits

EXHIBIT 4E

August 2024

Date	Code	Description	Amount
8/6/2024	1942	LAIF Closed Account Interest Payment	\$0.14
8/15/2024	1403	Developer Fee – 7294 3 <sup>rd</sup> Ave	\$250.00
<b>Total Deposit</b>			<b>\$250.14</b>