



Deposits

EXHIBIT 4E

November 2023

Date	Code	Description	Amount
11/20/2023	1060	FEMA 2023 Winter Storm Damages Check	\$4,883.35
Total Deposit			\$4,883.35



Deposits

EXHIBIT 4E

December 2023

Date	Code	Description	Amount
12/12/2023	1943	Donation – Tahoe Hills Social Club	\$700.00
12/14/2023	1403	Developer Fee – 8305 and 8307 Meeks Bay Ave	\$1000.00
Total Deposit			\$1,700.00