

TREPO

Banking Info For October 2022

Bank	Account	Ending Balance
Drummond	Checking	\$40,177.20
Drummond Reserves	Savings	\$50,028.50
Drummond Memberships	Checking	\$1,375.00
	TOTAL	\$91,580.70

Monthly		Amount
Checks		\$7,692.88
Auto Drafts		\$674.65
Total Expenditures		\$8,367.53
Transfers – to Reg C		\$0.00
Interest-Reg Ckg		\$0.37
Interest - Savings		\$0.00
Deposits-Reg Ckg		\$1,187.00
Deposits-Mem Ckg		\$0.00
Electronic Deposits		\$150.00
Total Deposits		\$1,337.37