

TREPO

BANKING INFO FOR

April 2023

(Info from 4/30/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$57,635.34
Seacoast Reserves	Savings	\$50,039.69
Seacoast Memberships	Checking	\$68,919.82
	Total	\$176,594.85

Monthly	Amount
Checks	\$15,458.45
Auto Drafts	\$607.07
Total Expenditures	\$16,065.52
Transfers to Reg Ckg	\$40,000.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$865.50
Deposits – Mem Ckg	\$3,664.50
Electronic Deposits	\$2,227.00
Total Deposits	\$6,757.00