

TREPO

BANKING INFO FOR

December, 2022

(Info from 12/30/22 Statements)

Bank	Account	Ending Bal.
Drummond	Checking	\$16,076.74
Drummond Reserves	Savings	\$50,034.81
Drummond Memberships	Checking	\$10,427.00
	Total	\$76,538.55

Monthly	Amount
Checks	\$16,004.64
Auto Drafts	\$646.88
Total Expenditures	\$16,651.52
Transfers to Reg Ckg	\$0.00
Interest – Reg Ckg	\$0.18
Interest - Savings	\$6.31
Deposits – Reg Ckg	\$550.00
Deposits – Mem Ckg	\$1,950.00
Electronic Deposits	\$5,950.00
Total Deposits	\$8,456.49