

TREPO

Banking Info For February 2023

Bank	Account	Ending Balance
Seacoast	Checking	\$39,931.69
Seacoast Reserves	Savings	\$50,034.81
Seacoast Memberships	Checking	\$88,289.00
	TOTAL	\$178,255.50

Monthly		Amount
Checks		\$5,626.35
Auto Drafts		\$980.63
Total Expenditures		\$6,606.98
Transfers – to Reg C		\$0.00
Interest-Reg Ckg		\$0.15
Interest - Savings		\$0.00
Deposits-Reg Ckg		\$400.00
Deposits-Mem Ckg		\$27,617.00
Electronic Deposits		\$9,930.00
Total Deposits		\$37,947.15