

TREPO

BANKING INFO FOR

July 2023

(Info from 7/31/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$18,502.21
Seacoast Reserves	Savings	\$50,043.43
Seacoast Memberships	Checking	\$74,354.88
	Total	\$142,900.52

Monthly	Amount
Checks	\$13,370.26
Auto Drafts	\$849.95
Total Expenditures	\$14,220.21
Transfers to Reg Ckg	\$0.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$0.00
Electronic Deposits	\$400.00
Total Deposits	\$400.00