

TREPO

BANKING INFO FOR

June 2023

(Info from 6/30/23 Statements)

| Bank | Account | Ending Bal. |
|----------------------|----------|--------------|
| Seacoast | Checking | \$32,722.42 |
| Seacoast Reserves | Savings | \$50,043.43 |
| Seacoast Memberships | Checking | \$73,954.88 |
| | Total | \$156,720.73 |

| Monthly | Amount |
|----------------------|-------------|
| Checks | \$16,138.62 |
| Auto Drafts | \$650.19 |
| Total Expenditures | \$16,788.81 |
| | |
| Transfers to Reg Ckg | \$0.00 |
| | |
| Interest – Reg Ckg | \$0.00 |
| Interest - Savings | \$3.74 |
| Deposits – Reg Ckg | \$11.80 |
| Deposits – Mem Ckg | \$1,425.00 |
| Electronic Deposits | \$0.00 |
| Total Deposits | \$1,440.54 |