

# TREPO

## BANKING INFO FOR

March, 2023

(Info from 3/31/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$32,885.36
Seacoast Reserves	Savings	\$50,039.69
Seacoast Memberships	Checking	\$103,028.32
	Total	\$185,953.37

Monthly	Amount
Checks	\$6,411.26
Auto Drafts	\$635.07
Total Expenditures	\$7,046.33
Transfers to Reg Ckg	\$0.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$4.88
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$12,134.82
Electronic Deposits	\$2,604.50
Total Deposits	\$14,744.20