

TREPO

BANKING INFO FOR

May 2023

(Info from 5/31/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$49,499.43
Seacoast Reserves	Savings	\$50,039.69
Seacoast Memberships	Checking	\$72,529.88
	Total	\$172,069.00

Monthly	Amount
Checks	\$7,502.56
Auto Drafts	\$633.35
Total Expenditures	\$8,135.91
Transfers to Reg Ckg	\$0.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$3,210.00
Electronic Deposits	\$400.06
Total Deposits	\$3,610.06