

TREPO

BANKING INFO FOR

November, 2022

(Info from 11/30/22 Statements)

Bank	Account	Ending Bal.
Drummond	Checking	\$32,178.08
Drummond Reserves	Savings	\$50,028.50
Drummond Memberships	Checking	\$2,527.00
	Total	\$84,733.58

Monthly	Amount
Checks	\$8,485.53
Auto Drafts	\$663.88
Total Expenditures	\$9,149.41
Transfers to Reg Ckg	\$0.00
Interest – Reg Ckg	\$0.29
Interest - Savings	\$6.30
Deposits – Reg Ckg	\$1,150.00
Deposits – Mem Ckg	\$552.00
Electronic Deposits	\$600.00
Total Deposits	\$2,308.59