

TREPO

BANKING INFO FOR

August 2023

(Info from 8/31/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$49,791.83
Seacoast Reserves	Savings	\$50,043.43
Seacoast Memberships	Checking	\$26,836.83
	Total	\$126,672.09

Monthly	Amount
Checks	\$18,026.16
Auto Drafts	\$684.22
Total Expenditures	\$18,710.38
Transfers to Reg Ckg	\$50,000.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$2,481.95
Electronic Deposits	\$0.00
Total Deposits	\$2,481.95