

# TREPO

## BANKING INFO FOR

September 2023

(Info from 9/30/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$53,893.01
Seacoast Reserves	Savings	**\$30,047.12
Seacoast Memberships	Checking	\$28,711.83
	Total	\$112,651.96

\*\* \$20,000 Withdrawn by Bank Error from Reserves Acct on 9/29/23 and then returned on 10/4/23 – it was supposed to be deducted from the Membership Acct and deposited into the Operating Account

Monthly	Amount
Checks	\$15,155.97
Auto Drafts	\$742.85
Total Expenditures	\$15,898.82
Transfers to Reg Ckg	\$20,000.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$3.69
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$1,875.00
Electronic Deposits	\$0.00
Total Deposits	\$1,878.69