

TREPO

BANKING INFO FOR

October 2023

(Info from 10/31/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$31,652.07
Seacoast Reserves	Savings	\$50,047.12
Seacoast Memberships	Checking	\$2,200.00
	Total	\$83,899.19

Monthly	Amount
Checks	\$30,449.46
Auto Drafts	\$749.83
Total Expenditures	\$31,199.29
Transfers to Reg Ckg	\$6,711.83
Interest – Reg Ckg	\$0.00
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$2,246.52
Deposits – Mem Ckg	\$200.00
Electronic Deposits	\$0.00
Total Deposits	\$2,446.52

Beginning Oper. Cking	Additions	Subtractions	Ending
\$53,893.01	\$6,711.83 \$2,246.52	\$31,199.29	\$31,652.07