

TREPO

BANKING INFO FOR

December 2023
(Info from 12/31/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$16,297.93
Seacoast Reserves	Savings	\$50,050.80
Seacoast Memberships	Checking	\$14,725.00
	Total	\$81,073.73

Monthly	Amount
Checks	\$3,235.95
Auto Drafts	\$806.88
Total Expenditures	\$4,042.83
Transfers to Reg Ckg	\$0.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$3.68
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$0.00
Electronic Deposits	\$12,325.00
Total Deposits	\$12,328.68

Beginning Oper. Cking	Additions	Subtractions	Ending
\$20,340.76	\$0.00	\$4,042.83	\$16,297.93