

T R E P O

BANKING INFO FOR

January 31, 2024
(Info from 1/31/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$22,504.15
Seacoast Reserves	Savings	\$50,050.80
Seacoast Memberships	Checking	\$98,199.00
	Total	\$170,753.95

Monthly	Amount
Checks	\$8,200.45
Auto Drafts	\$803.88
Total Expenditures	\$9,004.33
Transfers to Reg Ckg	\$15,000.00
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$210.55
Deposits – Mem Ckg	\$68,136.00
Electronic Deposits	\$30,850.00
Total Deposits	\$99,196.55

Beginning Oper. Cking	Additions	Subtractions	Ending
\$16,297.93	\$15,210.55	\$9,004.33	\$22,504.15