

TREPO

BANKING INFO FOR

November 2023

(Info from 11/30/23 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$20,340.76
Seacoast Reserves	Savings	\$50,047.12
Seacoast Memberships	Checking	\$2,400.00
	Total	\$72,787.88

Monthly	Amount
Checks	\$12,082.29
Auto Drafts	\$1,014.52
Total Expenditures	\$13,096.81
Transfers to Reg Ckg	\$0.00
Interest – Reg Ckg	\$0.00
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$1,785.50
Deposits – Mem Ckg	\$0.00
Electronic Deposits	\$200.00
Total Deposits	\$1,985.50

Beginning Oper. Cking	Additions	Subtractions	Ending
\$31,652.07	\$1,785.50	\$13,096.81	\$20,340.76