

# TREPO

## BANKING INFO FOR

February 29, 2024

(Info from 2/29/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$13,885.89
Seacoast Reserves	Savings	\$50,050.80
Seacoast Memberships	Checking	\$137,754.00
	Total	\$201,690.69

Monthly	Amount
Checks	\$7,808.46
Auto Drafts	\$809.80
Total Expenditures	\$8,618.26
Transfers to Reg Ckg	
Interest - Savings	\$0.00
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$31,179.00
Electronic Deposits	\$8,750.00
Total Deposits	\$39,929.00

Beginning Oper. Cking	Additions	Subtractions	Ending
\$22,504.15	\$0.00	\$8,618.26	\$13,885.89