

# TREPO

## BANKING INFO FOR

March 31, 2024

(Info from 3/31/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$143,282.54
Seacoast Reserves	Savings	\$503.56
Seacoast CD	CD	\$50,000.00
Seacoast Memberships	Checking	\$3,629.00
	Total	\$197,415.10

Monthly	Amount
Checks	\$5,781.84
Auto Drafts	\$821.51
Total Expenditures	\$6,603.35
Transfers to Reg Ckg	\$136,000.00
Interest - Savings	\$2.76
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$25.00
Electronic Deposits	\$1,850.00
Total Deposits	\$1,877.76

Beginning Oper. Cking	Additions	Subtractions	Ending
\$13,885.89	\$136,000.00	\$6,603.35	\$143,282.54