

TREPO

BANKING INFO FOR

April 30, 2024

(Info from 4/30/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$138,235.71
Seacoast Reserves	Savings	\$503.56
Seacoast CD	CD	\$50,413.39
Seacoast Memberships	Checking	\$16,638.70
	Total	\$205,791.36

Monthly	Amount
Checks	\$4,914.12
Auto Drafts	\$795.71
Total Expenditures	\$5,709.83
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.00
Interest - CD	\$413.39
Deposits - Reg Ckg	\$663.00
Deposits - Mem Ckg	\$10,618.25
Electronic Deposits	\$2,398.40
Total Deposits	\$14,093.04

Beginning Oper. Cking	Additions	Subtractions	Ending
\$143,282.54	\$663.00	\$5,709.83	\$138,235.71