

T R E P O

BANKING INFO FOR

June 30, 2024
(Info from 6/30/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$115,657.37
Seacoast Reserves	Savings	\$503.58
Seacoast CD	CD	\$50,624.78
Seacoast Memberships	Checking	\$23,118.45
	Total	\$189,904.18

Monthly	Amount
Checks	\$14,029.65
Auto Drafts	\$820.13
Total Expenditures	\$14,849.78
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.02
Interest – CD	\$.00
Deposits – Reg Ckg	\$.00
Deposits – Mem Ckg	\$1,681.25
Electronic Deposits	\$1,075.00
Total Deposits	\$2,756.27

Beginning Oper. Cking	Additions	Subtractions	Ending
\$130,507.15	\$0.00	\$14,849.78	\$115,657.37