

TREPO

BANKING INFO FOR

May 31, 2024

(Info from 5/31/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$130,507.15
Seacoast Reserves	Savings	\$503.56
Seacoast CD	CD	\$50,624.78
Seacoast Memberships	Checking	\$20,369.15
	Total	\$202,004.64

Monthly	Amount
Checks	\$6,913.43
Auto Drafts	\$822.18
Total Expenditures	\$7,735.61
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.00
Interest - CD	\$211.39
Deposits - Reg Ckg	\$0.00
Deposits - Mem Ckg	\$3,062.50
Electronic Deposits	\$675.00
Total Deposits	\$3,948.89

Beginning Oper. Cking	Additions	Subtractions	Ending
\$138,235.71	\$0.00	\$7,728.56	\$130,507.15