

TREPO

BANKING INFO FOR

July 31, 2024

(Info from 7/31/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$94,619.31
Seacoast Reserves	Savings	\$503.58
Seacoast CD	CD	\$50,624.78
Seacoast Memberships	Checking	\$26,417.75
	Total	\$172,165.42

Monthly	Amount
Checks	\$20,201.93
Auto Drafts	\$836.13
Total Expenditures	\$21,038.06
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.00
Interest – CD	\$.00
Deposits – Reg Ckg	\$.00
Deposits – Mem Ckg	\$2,431.25
Electronic Deposits	\$875.00
Total Deposits	\$3,306.25

Beginning Oper. Cking	Additions	Subtractions	Ending
\$115,657.37	\$0.00	\$21,038.06	\$94,619.31