

TREPO

BANKING INFO FOR

August 31, 2024

(Info from 8/31/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$86,978.62
Seacoast Reserves	Savings	\$503.58
Seacoast CD	CD	\$50,624.78
Seacoast Memberships	Checking	\$32,760.80
	Total	\$170,867.78

Monthly	Amount
Checks	\$6,778.50
Auto Drafts	\$862.19
Total Expenditures	\$7,640.69
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.00
Interest – CD	\$.00
Deposits – Reg Ckg	\$.00
Deposits – Mem Ckg	\$6,125.00
Electronic Deposits	\$225.00
Total Deposits	\$6,350.00

Beginning Oper. Cking	Additions	Subtractions	Ending
\$94,619.31	\$0.00	\$7,640.69	\$86,978.62