

TREPO

BANKING INFO FOR

September 30, 2024

(Info from 9/30/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$75,406.87
Seacoast Reserves	Savings	\$503.59
Seacoast CD	CD	\$51,232.67
Seacoast Memberships	Checking	\$32,978.85
	Total	\$160,121.98

Monthly	Amount
Checks	\$10,725.16
Auto Drafts	\$846.59
Total Expenditures	\$11,571.75
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.01
Interest – CD	\$205.64
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$0.00
Electronic Deposits	\$225.00
Total Deposits	\$430.65

Beginning Oper. Cking	Additions	Subtractions	Ending
\$86,978.62	\$0.00	\$11,571.75	\$75,406.87