

TREPO

BANKING INFO FOR

October 31, 2024
(Info from 10/31/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$48,838.27
Seacoast Reserves	Savings	\$503.59
Seacoast CD	CD	\$51,232.67
Seacoast Memberships	Checking	\$32,971.90
	Total	\$133,546.43

Monthly	Amount
Checks	\$28,422.35
Auto Drafts	\$792.75
Total Expenditures	\$26,836.85
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.00
Interest - CD	\$0.00
Deposits - Reg Ckg	\$1,061.00
Deposits - Mem Ckg	\$0.00
Electronic Deposits	\$0.00
Total Deposits	\$1,061.00

Beginning Oper. Cking	Additions	Subtractions	Ending
\$75,406.87	\$1,061.00	\$27,629.60	\$48,838.27