

TREPO

BANKING INFO FOR

November 30, 2024

(Info from 11/30/24 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$74,055.07
Seacoast Reserves	Savings	\$503.59
Seacoast CD	CD	\$51,623.33
Seacoast Memberships	Checking	\$3,186.80
	Total	\$129,368.79

Monthly	Amount
Checks	\$6,087.94
Auto Drafts	\$767.16
Total Expenditures	\$6,855.10
Transfers to Reg Ckg	\$31,771.90
Interest - Savings	\$0.00
Interest - CD	\$0.00
Deposits - Reg Ckg	\$1,061.00
Deposits - Mem Ckg	\$1,593.75
Electronic Deposits	\$400.00
Total Deposits	\$3,054.75

Beginning Oper. Cking	Additions	Subtractions	Ending
\$48,838.27	\$32,071.90	\$6,855.10	\$74,055.07