

TREPO

BANKING INFO FOR

August 31, 2025
(Info from 8/31/25 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$116,198.43
Seacoast Reserves	Savings	\$503.63
Seacoast CD	CD	\$52,320.18
Seacoast Memberships	Checking	\$2,404.05
	Total	\$171,426.29

Monthly	Amount
Checks	\$17,002.14
Auto Drafts	\$1,142.23
Total Expenditures	\$18,144.37
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.00
Interest – CD	\$0.00
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$0.00
Electronic Deposits	\$0.00
Total Deposits	\$0.00

Beginning Oper. Cking	Additions	Subtractions	Ending
\$134,342.80	\$0.00	\$18,144.37	\$116,198.43