

T R E P O

BANKING INFO FOR

July 31, 2025
(Info from 7/31/25 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$134,342.80
Seacoast Reserves	Savings	\$503.63
Seacoast CD	CD	\$52,320.18
Seacoast Memberships	Checking	\$2,411.00
	Total	\$189,577.61

Monthly	Amount
Checks	\$17,233.10
Auto Drafts	\$565.13
Total Expenditures	\$17,798.23
Transfers to Reg Ckg	\$116,000.00
Interest - Savings	\$0.00
Interest – CD	\$0.00
Deposits – Reg Ckg	\$11,128.00
Deposits – Mem Ckg	\$0.00
Electronic Deposits	\$0.00
Total Deposits	\$11,128.00

Beginning Oper. Cking	Additions	Subtractions	Ending
\$25,013.03	\$127,128.00	\$17,798.23	\$134,342.80