

T R E P O

BANKING INFO FOR

June 30, 2025
(Info from 6/30/25 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$25,013.03
Seacoast Reserves	Savings	\$503.63
Seacoast CD	CD	\$52,320.18
Seacoast Memberships	Checking	\$118,417.95
	Total	\$196,254.79

Monthly	Amount
Checks	\$17,283.66
Auto Drafts	\$1,669.62
Total Expenditures	\$18,953.28
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.02
Interest – CD	\$0.00
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$0.00
Electronic Deposits	\$400.00
Total Deposits	\$400.02

Beginning Oper. Cking	Additions	Subtractions	Ending
\$43,966.31	\$0.00	\$18,953.28	\$25,013.03