

T R E P O
BANKING INFO FOR

May 31, 2025
(Info from 5/31/25 Statements)

| Bank | Account | Ending Bal. |
|----------------------|----------|--------------|
| Seacoast | Checking | \$43,966.31 |
| Seacoast Reserves | Savings | \$503.61 |
| Seacoast CD | CD | \$52,320.18 |
| Seacoast Memberships | Checking | \$118,024.90 |
| | Total | \$214,815.00 |

| Monthly | Amount |
|---------------------------|--------------------|
| Checks | \$28,190.72 |
| Auto Drafts | \$824.62 |
| Total Expenditures | \$29,015.34 |
| | |
| Transfers to Reg Ckg | \$50,000.00 |
| | |
| Interest - Savings | \$.00 |
| Interest – CD | \$.00 |
| Deposits – Reg Ckg | \$100.00 |
| Deposits – Mem Ckg | \$13,705.50 |
| Electronic Deposits | \$1,075.00 |
| Total Deposits | \$28,827.26 |

| Beginning Oper. Cking | Additions | Subtractions | Ending |
|--------------------------|-------------|--------------|-------------|
| \$22,881.65 | \$50,100.00 | \$29,015.34 | \$43,966.31 |