

# TREPO

## 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	\$0.00
Interest – CD	\$0.00
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