

TREPO

BANKING INFO FOR

September 30, 2025

(Info from 9/30/25 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$98,320.84
Seacoast Reserves	Savings	\$503.64
Seacoast CD	CD	\$53,377.92
Seacoast Memberships	Checking	\$2,397.10
	Total	\$153,541.76

Monthly	Amount
Checks	\$17,031.15
Auto Drafts	\$946.44
Total Expenditures	\$17,977.59
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.01
Interest – CD (accum)	\$1,057.74
Deposits – Reg Ckg	\$100.00
Deposits – Mem Ckg	\$0.00
Electronic Deposits	\$0.00
Total Deposits	\$0.00

Beginning Oper. Cking	Additions	Subtractions	Ending
\$116,198.43	\$100.00	\$17,977.59	\$98,320.84