

TREPO

BANKING INFO FOR

October 31, 2025

(Info from 10/31/25 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$63,482.94
Seacoast Reserves	Savings	\$503.64
Seacoast CD	CD	\$53,377.92
Seacoast Memberships	Checking	\$2,370.15
	Total	\$119,734.65

Monthly	Amount
Checks	\$37,521.79
Auto Drafts	\$971.11
Total Expenditures	\$38,492.90
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.00
Interest – CD (accum)	\$0.00
Deposits – Reg Ckg	\$3,665.00
Deposits – Mem Ckg	\$0.00
Electronic Deposits	\$0.00
Total Deposits	\$3,665.00

Beginning Oper. Cking	Additions	Subtractions	Ending
\$98,320.84	\$3,655.00	38,492.90	\$63,482.94