

TREPO

BANKING INFO FOR

December 31, 2025

(Info from 12/31/25 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$44,412.62
Seacoast Reserves	Savings	\$503.65
Seacoast CD	CD	\$53,902.50
Seacoast Memberships	Checking	\$4,094.00
	Total	\$102,912.77

Monthly	Amount
Checks	\$8,093.61
Auto Drafts	\$1,018.93
Total Expenditures	\$9,112.54
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.01
Interest – CD	\$173.51
Deposits – Reg Ckg	\$100.00
Deposits – Mem Ckg	\$1,777.75
Electronic Deposits	\$0.00
Total Deposits	\$2,051.27

Beginning Oper. Cking	Additions	Subtractions	Ending
\$53,425.16	\$100.00	\$9,112.54	\$44,412.62