

TREPO

BANKING INFO FOR

January 31, 2026

(Info from 1/31/26 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$30,623.24
Seacoast Reserves	Savings	\$503.65
Seacoast CD	CD	\$54,060.21
Seacoast Memberships	Checking	\$4,187.05
	Total	\$89,374.15

Monthly	Amount
Checks	\$9,537.15
Auto Drafts	\$4,252.23
Total Expenditures	\$13,789.38
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.00
Interest – CD	\$157.71
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$120.00
Electronic Deposits	\$0.00
Total Deposits	\$277.71

Beginning Oper. Cking	Additions	Subtractions	Ending
\$44,412.62	\$0.00	\$13,789.38	\$30,623.24