

T R E P O

BANKING INFO FOR

November 30, 2025
(Info from 11/30/25 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$53,425.16
Seacoast Reserves	Savings	\$503.64
Seacoast CD	CD	\$53,377.92
Seacoast Memberships	Checking	\$2,343.20
	Total	\$109,649.92

Monthly	Amount
Checks	\$9,108.21
Auto Drafts	\$949.57
Total Expenditures	\$10,057.78
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.00
Interest – CD (accum)	\$0.00
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$0.00
Electronic Deposits	\$0.00
Total Deposits	\$0.00

Beginning Oper. Cking	Additions	Subtractions	Ending
\$63,482.94	\$0.00	10,057.78	\$53,425.16