

# T R E P O

## BANKING INFO FOR

February 28, 2025  
(Info from 2/28/25 Statements)

| Bank                 | Account  | Ending Bal.  |
|----------------------|----------|--------------|
| Seacoast             | Checking | \$48,898.50  |
| Seacoast Reserves    | Savings  | \$503.60     |
| Seacoast CD          | CD       | \$52,162.96  |
| Seacoast Memberships | Checking | \$122,760.42 |
|                      | Total    | \$224,325.48 |

| Monthly              | Amount      |
|----------------------|-------------|
| Checks               | \$6,326.65  |
| Auto Drafts          | \$757.82    |
| Total Expenditures   | \$7,084.47  |
|                      |             |
| Transfers to Reg Ckg | \$ .00      |
|                      |             |
| Interest - Savings   | \$ .00      |
| Interest – CD        | \$173.49    |
| Deposits – Reg Ckg   | \$100.00    |
| Deposits – Mem Ckg   | \$35,350.00 |
| Electronic Deposits  | \$175.20    |
| Total Deposits       | \$35,798.69 |

| Beginning<br>Oper. Cking | Additions | Subtractions | Ending      |
|--------------------------|-----------|--------------|-------------|
| \$55,882.97              | \$100.00  | \$7,084.47   | \$48,898.50 |