

TREPO

BANKING INFO FOR

January 31, 2025

(Info from 1/31/25 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$55,882.97
Seacoast Reserves	Savings	\$503.60
Seacoast CD	CD	\$51,816.56
Seacoast Memberships	Checking	\$87,950.12
	Total	\$196,153.25

Monthly	Amount
Checks	\$9,739.46
Auto Drafts	\$3,201.91
Total Expenditures	\$12,941.97
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.00
Interest – CD	\$0.00
Deposits – Reg Ckg	\$450.00
Deposits – Mem Ckg	\$51,550.00
Electronic Deposits	\$28,700.00
Total Deposits	\$80,700.00

Beginning Oper. Cking	Additions	Subtractions	Ending
\$68,374.34	\$450.00	\$12,941.37	\$55,882.97