

T R E P O

BANKING INFO FOR

March 31, 2025
(Info from 3/31/25 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$39,395.82
Seacoast Reserves	Savings	\$503.61
Seacoast CD	CD	\$52,320.18
Seacoast Memberships	Checking	\$151,405.25
	Total	\$243,624.86

Monthly	Amount
Checks	\$8,708.15
Auto Drafts	\$794.53
Total Expenditures	\$9,502.68
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.01
Interest – CD	\$157.22
Deposits – Reg Ckg	\$0.00
Deposits – Mem Ckg	\$8,377.00
Electronic Deposits	\$20,293.03
Total Deposits	\$28,827.26

Beginning Oper. Cking	Additions	Subtractions	Ending
\$48,898.50	\$0.00	\$9,502.68	\$39,395.82