

T R E P O

BANKING INFO FOR

April 30, 2025
(Info from 4/30/25 Statements)

Bank	Account	Ending Bal.
Seacoast	Checking	\$22,881.65
Seacoast Reserves	Savings	\$503.61
Seacoast CD	CD	\$52,499.04
Seacoast Memberships	Checking	\$153,251.35
	Total	\$229,135.65

Monthly	Amount
Checks	\$16,553.64
Auto Drafts	\$789.53
Total Expenditures	\$17,343.17
Transfers to Reg Ckg	\$0.00
Interest - Savings	\$0.00
Interest – CD	\$178.86
Deposits – Reg Ckg	\$829.00
Deposits – Mem Ckg	\$160.00
Electronic Deposits	\$1,700.00
Total Deposits	\$28,867.86

Beginning Oper. Cking	Additions	Subtractions	Ending
\$39,395.82	\$829.00	\$17,343.17	\$22,881.65