

TRUCHAS CHAPTER
 PO BOX 6487
 SANTA FE NM 87502-6487



MONEYPASS IS COMING MAY 5, 2025!

We're excited to share that all bank Visa® debit cardholders will soon have access to nearly 40,000 ATMs nationwide with our new surcharge-free MoneyPass ATM network service. We're making it easier for you to get cash nearly anywhere.

Visit MoneyPass.com to find an ATM near you within the United States and Puerto Rico.

SMALL BUSINESS CHECKING SUMMARY

Previous Balance		23,577.79
Deposits/Credits	15	3,657.33 +
Checks/Debits	8	10,621.88 -
Current Statement Balance		16,613.24
Days in Statement Period:	30	

Deposits

Posted	Description	Amount
04/01/25	CUST DEPOSIT	227.00
04/01/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	166.74
04/02/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	190.56
04/03/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	142.92
04/04/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	71.46
04/04/25	SQUARE INC SQ250404 TRUCHAS CHAPTER TROUT	164.83
04/07/25	CUST DEPOSIT	1,063.00
04/07/25	PAYPAL TRANSFER TU TRUCHAS CHAPTER	194.38
04/07/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	47.64
04/08/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	47.64
04/09/25	STRIPE TRANSFER TRUCHAS CHAPTER TROUT	71.46
04/11/25	PAYPAL TRANSFER TU TRUCHAS CHAPTER	600.00
04/14/25	JK LANL GIFTS TRUCHAS CHAPTER OF TRO	3.00
04/14/25	PAYPAL TRANSFER TU TRUCHAS CHAPTER	116.70
04/30/25	PAYPAL TRANSFER TU TRUCHAS CHAPTER	550.00

Electronic Transactions

Posted	Description	Amount
04/04/25	HERVE WINE BAR SIG RF#011914 040325 SANTA FE NM	415.33-
04/07/25	LA FONDA ON THE PLA SIG RF#000811 040425 505-9825511 NM	5,000.00-

Posted	Description	Amount
04/08/25	WAL-MART # SIG RF#000000334336 040825 SANTA FE NM	35.47-
04/09/25	LA FONDA ON THE PLA SIG RF#000698 040725 505-9825511 NM	2,281.86-
04/11/25	FEDEX OFFIC43500004 SIG RF#040794 041025 SANTA FE NM	9.22-
04/18/25	CUBESMART ONLINE PMT TRUCHAS CHAPTER	225.00-
04/22/25	TROUT UNLIMITED PAYMENT BURRELL,BR202453789308	155.00-

Checks Paid Electronically

Check Number	Date	Description	Amount
---No Checks Paid Electronically in this statement cycle---			

Checks Paid

Check Number	Date	Amount	Check Number	Date	Amount
1066	04/30/25	2,500.00			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
03/31/25	23,577.79	04/01/25	23,971.53	04/02/25	24,162.09
04/03/25	24,305.01	04/04/25	24,125.97	04/07/25	20,430.99
04/08/25	20,443.16	04/09/25	18,232.76	04/11/25	18,823.54
04/14/25	18,943.24	04/18/25	18,718.24	04/22/25	18,563.24
04/30/25	16,613.24				

CHECKING DEPOSIT - CREDIT		DESCRIPTION	DOLLARS	CENTS
NAME <i>Truchas Chapter</i>		CASH	227	00
DATE <i>04 01 25</i>				
ACCOUNT NUMBER <i>186033687</i>		DEPOSIT	\$	22700

15 700 10 10

Serial 0, Date 04/01, Amount \$227.00

CHECKING DEPOSIT - CREDIT		DESCRIPTION	DOLLARS	CENTS
NAME <i>Truchas Chapter</i>		CASH	1063	00
DATE <i>4 7 25</i>				
ACCOUNT NUMBER <i>0186033687</i>		DEPOSIT	\$	106300

15 700 10 10

Serial 0, Date 04/07, Amount \$1,063.00

TRUCHAS CHAPTER TROUT UNLIMITED		83-22/1011	1066
PO BOX 6487 SANTA FE, NM 87502-6487		DATE <i>4/22/25</i>	
PAY TO THE ORDER OF <i>Erin Levero</i>		\$ <i>2,500.00</i>	
<i>two thousand five hundred</i>		DOLLARS	
Sunflower Bank, N.A. First National 1870, a division of Sunflower Bank, N.A. (888) 827-5564		<i>R. [Signature]</i>	
MEMO		15 10 1006 2 10 186033687 1066	

Serial 1066, Date 04/30, Amount \$2,500.00