



3025 Cortland Circle | Salina, KS 67401
888.827.5564

ACCOUNT NUMBER: *****3687
STATEMENT DATE: 08/24/25
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TRUCHAS CHAPTER
PO BOX 6487
SANTA FE NM 87502-6487



STAY ON TOP OF YOUR CREDIT

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CIVIC CHECKING INT SUMMARY

Previous Balance		8,436.57
Deposits/Credits	5	1,373.83 +
Checks/Debits	4	1,034.67 -
Interest Paid		0.03 +
Current Statement Balance		8,775.76
Days in Statement Period:	24	

Deposits

Posted	Description	Amount
08/18/25	TROUT UNLIMITED PAYMENT TRUCHAS 718	1,000.00
08/19/25	CUBESMART PMT REFUND TRUCHAS CHAPTER	225.00
08/21/25	DEBIT CORRECTION 7178	60.00
08/21/25	ACCOUNT MAINTENAMCE FEE WAIVED OTM 7178	60.00
08/21/25	SQUARE INC SQ250821 TRUCHAS CHAPTER TROUT	28.83
08/22/25	INTEREST PAID	0.03

Electronic Transactions

Posted	Description	Amount
08/14/25	ACC MAINTENANCE FEE WAIVED OTM 7178	60.00-
08/19/25	THEEVENTSCAL*PLUGIN REC RF#031414 081825 EVNT.IS MI	431.67-

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
1070	08/04/25	268.00	1071	08/08/25	275.00



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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/31/25	8,436.57	08/04/25	8,168.57	08/08/25	7,893.57
08/14/25	7,833.57	08/18/25	8,833.57	08/19/25	8,626.90
08/21/25	8,775.73	08/22/25	8,775.76		

Interest Summary

Interest Earned From	08/01/25	To	08/24/25
Days in Period			24
Interest Earned			0.03
Annual Percentage Yield Earned (APYE)			0.01%
Interest Paid this Year			0.03
Interest Withheld this Year			0.00

