



3025 Cortland Circle | Salina, KS 67401
888.827.5564

ACCOUNT NUMBER: *****3687
STATEMENT DATE: 07/31/25
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TRUCHAS CHAPTER
PO BOX 6487
SANTA FE NM 87502-6487



STAY ON TOP OF YOUR CREDIT

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CYBERGUARD BUSINESS CHECKING SUMMARY

Previous Balance		9,066.02
Deposits/Credits	2	198.00 +
Checks/Debits	3	797.45 -
Fees		30.00 -
Current Statement Balance		8,436.57
Days in Statement Period:	31	

Deposits

Posted	Description	Amount
07/08/25	JK LANL GIFTS TRUCHAS CHAPTER OF TRO	132.00
07/24/25	JK LANL GIFTS TRUCHAS CHAPTER OF TRO	66.00

Electronic Transactions

Posted	Description	Amount
07/03/25	FC* RUNNING RIVERS REC RF#061798 070225 FLIPCAUSE.COM CA	265.05-
07/24/25	CUBESMART 4822 REC RF#046583 072325 800-8001717 FL	132.40-
07/31/25	ACCOUNT MAINTENANCE FEE	30.00-

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
1069	07/30/25	400.00			

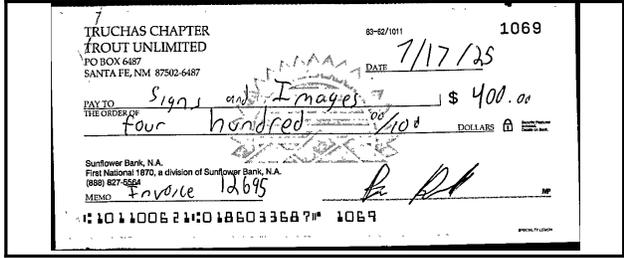


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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/30/25	9,066.02	07/03/25	8,800.97	07/08/25	8,932.97
07/24/25	8,866.57	07/30/25	8,466.57	07/31/25	8,436.57



Serial 1069, Date 07/30, Amount \$400.00