

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.

CYBERGUARD BUSINESS CHECKING SUMMARY

Previous Balance		16,613.24
Deposits/Credits	1	342.47 +
Checks/Debits	5	8,005.05 -
Current Statement Balance		8,950.66
Days in Statement Period:	31	

Deposits

Posted	Description	Amount
05/15/25	SQUARE INC SQ250515 TRUCHAS CHAPTER TROUT	342.47

Electronic Transactions

Posted	Description	Amount
05/14/25	HERVE WINE BAR SIG RF#026662 051425 SANTA FE NM	576.85-
05/20/25	CUBESMART ONLINE PMT TRUCHAS CHAPTER	225.00-
05/27/25	CUBESMART 4822 SIG RF#036024 052325 800-8001717 FL	103.20-

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
1064	05/28/25	600.00	1067*	05/22/25	6,500.00

*Indicates a break in check sequence.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/30/25	16,613.24	05/14/25	16,036.39	05/15/25	16,378.86
05/20/25	16,153.86	05/22/25	9,653.86	05/27/25	9,550.66
05/28/25	8,950.66				

TRUCHAS CHAPTER
TROUT UNLIMITED
PO BOX 6487
SANTA FE, NM 87502-6487

53-82/1011 1064

DATE 04/09/25

PAY TO THE ORDER OF Marion Markham \$ 600.00
six hundred 00/100 DOLLARS

Surflower Bank, N.A.
First National 1870, a division of Surflower Bank, N.A.
(888) 827-5564

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Serial 1064, Date 05/28, Amount \$600.00

TRUCHAS CHAPTER
TROUT UNLIMITED
PO BOX 6487
SANTA FE, NM 87502-6487

53-82/1011 1067

DATE 4/30/25

PAY TO THE ORDER OF Trout Unlimited Inc \$ 6,500.00
six thousand five hundred DOLLARS

Surflower Bank, N.A.
First National 1870, a division of Surflower Bank, N.A.
(888) 827-5564

MEMO

⑆0⑆⑆006⑆⑆0⑆⑆860⑆⑆368⑆⑆7⑆ ⑆06⑆

Serial 1067, Date 05/22, Amount \$6,500.00