



3025 Cortland Circle | Salina, KS 67401  
888.827.5564

ACCOUNT NUMBER: \*\*\*\*\*3687  
STATEMENT DATE: 11/23/25  
PAGE 1 OF 3

TRUCHAS CHAPTER  
PO BOX 6487  
SANTA FE NM 87502-6487



**Make A Difference For Your Favorite School**

Did you know that simply using your school-registered Sunflower Bank & First National 1870 Visa debit card can help earn money for your favorite local school? Every time you use it - whether you're shopping for groceries, grabbing a coffee, or filling up the gas tank - you're supporting education in your community.

Learn about the program and register your debit card today. The more you swipe, the more your school will earn from Sunflower Bank! Visit: [www.SunflowerBank.com/ABC](http://www.SunflowerBank.com/ABC) to get started.

**CIVIC CHECKING INT SUMMARY**

Previous Balance		5,277.20
Deposits/Credits	3	4,068.90 +
Checks/Debits	4	848.97 -
Interest Paid		0.05 +
Current Statement Balance		8,497.18
Days in Statement Period:	31	

**Deposits**

Posted	Description	Amount
11/13/25	SQUARE INC SQ251113 TRUCHAS CHAPTER TROUT	243.90
11/17/25	CUST DEPOSIT	2,825.00
11/21/25	CUST DEPOSIT	1,000.00
11/21/25	INTEREST PAID	0.05

**Electronic Transactions**

Posted	Description	Amount
10/24/25	CUBESMART 4822 REC RF#047368 102325 800-8001717 FL	152.00-
11/12/25	HERVE WINE BAR SIG RF#098908 111225 SANTA FE NM	456.35-
11/19/25	ALLEGRA PRINT AND I SIG RF#047337 111825 SANTA FE NM	210.87-

**Checks Paid Electronically**

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





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**Checks Paid**

Check Number	Date	Amount	Check Number	Date	Amount
1026	10/28/25	29.75			

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
10/23/25	5,277.20	10/24/25	5,125.20	10/28/25	5,095.45
11/12/25	4,639.10	11/13/25	4,883.00	11/17/25	7,708.00
11/19/25	7,497.13	11/21/25	8,497.18		

**Interest Summary**

<b>Interest Earned From</b>	10/24/25	<b>To</b>	11/23/25
<b>Days in Period</b>			31
<b>Interest Earned</b>			0.05
<b>Annual Percentage Yield Earned (APYE)</b>			0.01%
<b>Interest Paid this Year</b>			0.21
<b>Interest Withheld this Year</b>			0.00

CHECKING DEPOSIT - CREDIT		DESCRIPTION	DOLLARS	CENTS
NAME Truchas Chapter		CASH	2100	25
DATE 11/17/25				
ACCOUNT NUMBER 196033687		DEPOSIT \$	2100	25

Serial 0, Date 11/17, Amount \$2,825.00

CHECKING DEPOSIT - CREDIT		DESCRIPTION	DOLLARS	CENTS
NAME Truchas Chapter		CASH	1000	00
DATE 11/21/25				
ACCOUNT NUMBER 196033687		DEPOSIT \$	1000	00

Serial 0, Date 11/21, Amount \$1,000.00

TRUCHAS CHAPTER TROUT UNLIMITED		88-82/1011	1026
PO BOX 6487 SANTA FE, NM 87502-6487		DATE 10/8/25	
PAY TO THE ORDER OF Gary Moran		\$ 29.75	
Twenty nine dollars and 75/100		DOLLARS	
Sunflower Bank, N.A. First National 1870, a division of Sunflower Bank, N.A. (800) 827-5564			
MEMO			
196033687			

Serial 1026, Date 10/28, Amount \$29.75