



3025 Cortland Circle | Salina, KS 67401
888.827.5564

ACCOUNT NUMBER: *****3687
STATEMENT DATE: 02/23/26
PAGE 1 OF 3

TRUCHAS CHAPTER
PO BOX 6487
SANTA FE NM 87502-6487



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Get real time alerts, set spending limits, and even turn your card off if it's misplaced - all from your mobile device.*

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CIVIC CHECKING INT SUMMARY

Previous Balance		22,038.62
Deposits/Credits	4	1,162.54 +
Checks/Debits	6	3,120.89 -
Interest Paid		0.18 +
Current Statement Balance		20,080.45
Days in Statement Period:	29	

Deposits

Posted	Description	Amount
01/26/26	PAYPAL TRANSFER TU TRUCHAS CHAPTER	96.62
01/30/26	CUST DEPOSIT	690.00
02/12/26	SQUARE INC SQ260212 TRUCHAS CHAPTER TROUT	96.60
02/13/26	SQUARE INC SQ260213 TRUCHAS CHAPTER TROUT	279.32
02/23/26	INTEREST PAID	0.18

Electronic Transactions

Posted	Description	Amount
01/26/26	CUBESMART 4822 REC RF#048228 012326 800-8001717 FL	152.00-
02/12/26	HERVE WINE BAR SIG RF#056807 021226 SANTA FE NM	325.86-
02/13/26	WWW.BANNERBUZZ.COM SIG RF#028560 021326 BANNERBUZZ.CO GA	83.03-
02/23/26	SAFE DEP BOX 262 00596	15.00-

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
1074	02/10/26	45.00	1075	02/23/26	2,500.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/25/26	22,038.62	01/26/26	21,983.24	01/30/26	22,673.24
02/10/26	22,628.24	02/12/26	22,398.98	02/13/26	22,595.27
02/23/26	20,080.45				

Interest Summary

Interest Earned From	01/26/26	To	02/23/26
Days in Period			29
Interest Earned			0.18
Annual Percentage Yield Earned (APYE)			0.01%
Interest Paid this Year			0.37
Interest Withheld this Year			0.00

DDA Cml Dep	
101100621	Date: 1/30/2026 2:28:24 PM
262	Amount: 690.00
Teller: P17084841	AN: 186033687
Comments:	DDA Commercial Regular Deposit
RT: 517010101	TC: 010

Serial 0, Date 01/30, Amount \$690.00

TRUCHAS CHAPTER TROUT UNLIMITED PO BOX 6487 SANTA FE, NM 87502-6487	83-02/011 DATE 2/6/26 1074
PAY TO THE ORDER OF 370 <i>Bascave</i>	\$ 45.00
<i>forty five dollars & 00/100</i>	DOLLARS
Sunflower Bank, N.A. First National 1870, a division of Sunflower Bank, N.A. (888) 827-8554	
MEMO <i>Stiker</i>	
⑆ 10 1 0066 2 1 0 1860 3368 7 ⑆ 1074	

Serial 1074, Date 02/10, Amount \$45.00

TRUCHAS CHAPTER TROUT UNLIMITED PO BOX 6487 SANTA FE, NM 87502-6487	83-02/011 DATE 2/17/26 1075
PAY TO THE ORDER OF <i>River Source</i>	\$ 2500.00
<i>two thousand five hundred</i>	DOLLARS
Sunflower Bank, N.A. First National 1870, a division of Sunflower Bank, N.A. (888) 827-8554	
MEMO	
⑆ 10 1 0066 2 1 0 1860 3368 7 ⑆ 1075	

Serial 1075, Date 02/23, Amount \$2,500.00