



3025 Cortland Circle | Salina, KS 67401  
888.827.5564

ACCOUNT NUMBER: \*\*\*\*\*3687  
STATEMENT DATE: 01/25/26  
PAGE 1 OF 3

TRUCHAS CHAPTER  
PO BOX 6487  
SANTA FE NM 87502-6487



### Stay in Control of Your Credit with Credit Sense

Take charge of your financial future with Credit Sense - our free, all-in-one credit monitoring tool. Get a clear, real-time view of your credit score, track your credit health, and receive expert tips to help you boost your score. Plus, easily calculate potential savings when consolidating or refinancing debt.

Access Credit Sense anytime through Personal Online and Mobile Banking and start making smarter financial decisions today.

### CIVIC CHECKING INT SUMMARY

Previous Balance		20,155.06
Deposits/Credits	9	2,827.74 +
Checks/Debits	4	944.37 -
Interest Paid		0.19 +
Current Statement Balance		22,038.62
Days in Statement Period:	33	

### Deposits

Posted	Description	Amount
12/29/25	PAYPAL TRANSFER TU TRUCHAS CHAPTER	25.00
12/31/25	PAYPAL TRANSFER TU TRUCHAS CHAPTER	300.00
12/31/25	PAYPAL TRANSFER TU TRUCHAS CHAPTER	72.34
01/08/26	CUST DEPOSIT	1,575.00
01/08/26	JK LANL GIFTS TRUCHAS CHAPTER OF TRO	132.00
01/12/26	SQUARE INC SQ260112 TRUCHAS CHAPTER TROUT	48.05
01/13/26	CUST DEPOSIT	300.00
01/16/26	SQUARE INC SQ260116 TRUCHAS CHAPTER TROUT	309.35
01/21/26	JK LANL GIFTS TRUCHAS CHAPTER OF TRO	66.00
01/23/26	INTEREST PAID	0.19

### Electronic Transactions

Posted	Description	Amount
12/24/25	CUBESMART 4822 REC RF#047936 122325 800-8001717 FL	152.00-
01/16/26	HERVE WINE BAR SIG RF#029279 011526 SANTA FE NM	496.11-

### 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
1072	01/16/26	116.26	1073	01/21/26	180.00

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
12/23/25	20,155.06	12/24/25	20,003.06	12/29/25	20,028.06
12/31/25	20,400.40	01/08/26	22,107.40	01/12/26	22,155.45
01/13/26	22,455.45	01/16/26	22,152.43	01/21/26	22,038.43
01/23/26	22,038.62				

**Interest Summary**

<b>Interest Earned From</b>	12/24/25	<b>To</b>	01/25/26
<b>Days in Period</b>			33
<b>Interest Earned</b>			0.19
<b>Annual Percentage Yield Earned (APYE)</b>			0.01%
<b>Interest Paid this Year</b>			0.19
<b>Interest Withheld this Year</b>			0.00

CHECKING DEPOSIT - CREDIT		DESCRIPTION	DOLLARS	CENTS
CASH			1575	00
NAME	Brian Burrell	DATE	1/8/26	
ACCOUNT NUMBER		DEPOSIT \$	1575.00	
186033687				

Serial 0, Date 01/08, Amount \$1,575.00

CHECKING DEPOSIT - CREDIT		DESCRIPTION	DOLLARS	CENTS
CASH			300	00
NAME	Truchas chapter of trout	DATE	1/13/26	
ACCOUNT NUMBER		DEPOSIT \$	300.00	
186033687				

Serial 0, Date 01/13, Amount \$300.00

TRUCHAS CHAPTER TROUT UNLIMITED		88-62/1011	1072
PO BOX 6487 SANTA FE, NM 87502-6487		DATE	1/14/26
PAY TO THE ORDER OF	Denise Johnston		\$ 116.26
one hundred sixteen and 26/100			DOLLARS
Sunflower Bank, N.A. First National 1870, a division of Sunflower Bank, N.A. (888) 827-5564			
MEMO			
1010062101860336871072			

Serial 1072, Date 01/16, Amount \$116.26

TRUCHAS CHAPTER TROUT UNLIMITED		88-62/1011	1073
PO BOX 6487 SANTA FE, NM 87502-6487		DATE	1/14/26
PAY TO THE ORDER OF	City of Santa Fe		\$ 180.00
one hundred eighty 00/100			DOLLARS
Sunflower Bank, N.A. First National 1870, a division of Sunflower Bank, N.A. (888) 827-5564			
MEMO Permit #22920			
1010062101860336871073			

Serial 1073, Date 01/21, Amount \$180.00