



700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 01/31/2024

Page 1 of 2

ADDRESS SERVICE REQUESTED

PUEBLOS DE RODEO ROAD OWNERS ASSOCIATION
3252 CALLE DE MOLINA
SANTA FE NM 87507-9261

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center:

877.280.1856



Website:

NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS CHECKING	XXXXXXX1887	\$5,666.27

BUSINESS CHECKING-XXXXXXX1887

Account Summary

Date	Description	Amount
01/01/2024	Beginning Balance	\$8,816.06
	5 Credit(s) This Period	\$709.11
	3 Debit(s) This Period	\$3,858.90
01/31/2024	Ending Balance	\$5,666.27

Deposits

Date	Description	Amount
01/05/2024	DEPOSIT	\$60.00
01/05/2024	DEPOSIT	\$40.50
01/05/2024	DEPOSIT	\$91.00
01/31/2024	DEPOSIT	\$85.50
01/31/2024	DEPOSIT	\$432.11
		5 item(s) totaling \$709.11

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
590	01/09/2024	\$87.90	593*	01/22/2024	\$3,621.00	594	01/30/2024	\$150.00

* Indicates skipped check number

3 item(s) totaling \$3,858.90

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/31/2023	\$8,816.06	01/09/2024	\$8,919.66	01/30/2024	\$5,148.66
01/05/2024	\$9,007.56	01/22/2024	\$5,298.66	01/31/2024	\$5,666.27

