

**KNIGHTS OF COLUMBUS
COUNCIL 10560
Treasurers Summary Report**

SUBMITTED BY: Gilbert Chavez
FOR THE MONTH OF: December 2025
DATE REPORTED AT MEETING: 1-6-26

BANK STATEMENT

Beginning Balance	7422 : 48	
Deposits	2101 : 55	
Withdrawals	794 : 31	
Dividends	: 27	
Ending Balance		**\$ 8729 : 99

PRIMARY SAVINGS (Charity) (0000)

Beginning Balance	3451 : 28
Dividends (- .07) (+ .30)	: 23
Deposits	285 : 00
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	3736 : 51

SECONDARY SAVINGS (Seminary) (0002)

Beginning Balance	720 : 87
Dividends (-) (+ .04)	: .04
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	720 : 91

PRIMARY CHECKING (0091)

Beginning Balance	3250 : 33
Dividends (-) (+)	:
Deposits	1816 : 55
Withdraw Ck # 2308	219 : 39
Withdraw Ck # 2310	375 : 00
Withdraw Ck # 2309	199 : 92
Withdraw Ck #	:
Withdraw Ck #	:
Bank Fees	:
Deposit Transfer from (Primary) (0000)	:
Deposit Transfer from (Secondary) (0002)	:
Ending Balance	4272 : 57

- Reimb Gerve for cost of donuts
- 1/2 of Raffle ticket sales
- Reimb victor coats for kids

Deposits

750 - Raffle tickets
1039.55 - Donut sales
27 - united way.
1816.55

Ending Balance	**\$	:
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Notes:



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KNIGHTS OF COLUMBUS BROTHER MATHIAS BARR
 7619 MALLARD AVE NW
 ALBUQUERQUE NM 87120

Statement Period

12/1/2025 - 12/31/2025

Account

669922

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Statement Summary

Deposit Accounts

				TOTAL BALANCE:	\$8,729.99
Account Type	Beginning Balance	Withdrawals	Deposits	Ending Balance	
PRIMARY SAVINGS (Suffix#0000)	3,451.28	0.07	285.30	3,736.51	
SECONDARY SAVINGS (Suffix#0002)	720.87	0.00	0.04	720.91	
PREMIER CHECKING (Suffix#0091)	3,250.33	794.31	1,816.55	4,272.57	

PRIMARY SAVINGS (Suffix#0000)

BEGINNING BALANCE: \$3,451.28

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
12/29		Deposit ACH GoDaddy Payments		30.00	3,481.28
		TYPE: Dep 12/27 CO: GoDaddy Payments			
12/29		Deposit ACH GoDaddy Payments		30.00	3,511.28
		TYPE: Dep 12/28 CO: GoDaddy Payments			
12/29		Deposit ACH GoDaddy Payments		60.00	3,571.28
		TYPE: Dep 12/26 CO: GoDaddy Payments			
12/30		Deposit ACH GoDaddy Payments		60.00	3,631.28
		TYPE: Dep 12/29 CO: GoDaddy Payments			
12/31		Deposit ACH GoDaddy Payments		105.00	3,736.28
		TYPE: Dep 12/30 CO: GoDaddy Payments			
12/31		Deposit Dividend Tiered Rate		0.30	3,736.58
12/31		Dividend Withholding	0.07		3,736.51

ENDING BALANCE: \$3,736.51

Annual Percentage Yield Earned 0.100% For The Period 12/01/25 Through 12/31/25

JOINT OWNERS: KEVIN L STAMBER

JOINT OWNERS: GENE ARTHUR BOEDIGHEIMER

JOINT OWNERS: GILBERT JOSEPH CHAVEZ

JOINT OWNERS: CHRISTOPHER MOORE

Total Credits: 285.30

Total Debits:

0.07

YTD Dividends: 3.38

YTD Withholding: 0.73

SECONDARY SAVINGS (Suffix#0002)

BEGINNING BALANCE: \$720.87

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
12/31		Deposit Dividend Tiered Rate		0.04	720.91
ENDING BALANCE:					\$720.91

Annual Percentage Yield Earned 0.070% For The Period 12/01/25 Through 12/31/25

Total Credits: 0.04

YTD Dividends: 0.41

PREMIER CHECKING (Suffix#0091)

BEGINNING BALANCE: \$3,250.33

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
12/04		Draft 2308	219.39		3,030.94
12/04		Deposit by Check		750.00	3,780.94
12/10		Draft 2310	375.00		3,405.94
12/11		Draft 2309	199.92		3,206.02
12/15		Deposit ACH Square Inc TYPE: SQ251215 CO: Square Inc		9.50	3,215.52
12/24		Deposit		131.00	3,346.52
12/24		Deposit		879.00	4,225.52
12/24		Deposit		10.05	4,235.57
12/24		Deposit by Check		10.00	4,245.57
12/31		Deposit ACH UNITED WAY O5494 TYPE: DESIGNTION CO: UNITED WAY O5494		27.00	4,272.57
ENDING BALANCE:					\$4,272.57

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
2308	219.39	2309	199.92	2310	375.00		

* Indicates checks out of sequence.

Total Credits: 1,816.55
YTD Dividends: 0.00

Total Debits:

794.31

Summary

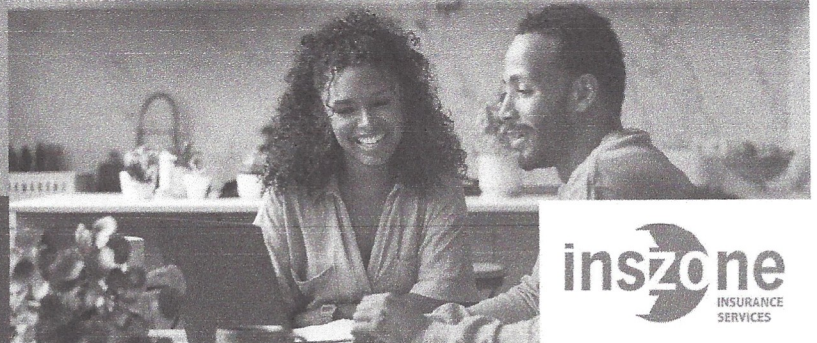
FOR 2025

* IRA YTD DIVIDENDS	* OTHER YTD DIVIDENDS	* TOTAL YTD DIVIDENDS	* TOTAL YTD WITHHOLDING	* TOTAL YTD PENALTIES
\$0.00	\$3.79	\$3.79	\$0.73	\$0.00

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