

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

SUBMITTED BY: Gilbert Chavez

FOR THE MONTH OF: June 2026

DATE REPORTED AT MEETING: 7-7-26

**BANK STATEMENT**

Beginning Balance	7969:69
Deposits	349:00
Withdrawals	1647:76
Dividends .33 - .07 + .04	:30
<b>Ending Balance</b>	<b>6671:23</b>

\*\*\$ 6671:23

**PRIMARY SAVINGS (Charity) (0000)**

Beginning Balance	3872:77
Dividends (- .07) (+ .33)	:26
Deposits	60:00
Transfer to Checking (0091)	:
Bank Fees	:
<b>Ending Balance</b>	<b>3913:03</b>

- Transfer from 0091 - Donation ck.

**SECONDARY SAVINGS (Seminary) (0002)**

Beginning Balance	836:10
Dividends (-) (+ .04)	:04
Deposits	10:00
Transfer to Checking (0091)	:
Bank Fees	:
<b>Ending Balance</b>	<b>846:14</b>

Transfer from 0091 - Pews Received

**PRIMARY CHECKING (0091)**

Beginning Balance	3260:82
Dividends (-) (+)	:
Deposits	299:00
Withdrawal ck # 2326	500:00
Withdrawal ck # 2329	197:76
Withdrawal ck # 2327	500:00
Withdrawal ck # 2330	200:00
Withdrawal ck # 2331	200:00
Bank Fees	:
Deposit Transfer from (to) (Primary) (0000)	40:00
Deposit Transfer from (to) (Secondary) (0002)	10:00
<b>Ending Balance</b>	<b>1912:06</b>

\*\*\$ 6671:23

Notes:

Deposits  
 2700 - United Way  
 \$185 Party # - \$960 - clothing sale  
 2700 - United Way

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## Statement Summary

Account Type	Beginning Balance	Withdrawals	Deposits	Ending Balance
PRIMARY SAVINGS (Suffix#0000)	3,872.77	0.07	40.33	3,913.03
SECONDARY SAVINGS (Suffix#0002)	836.10	0.00	10.04	846.14
PREMIER CHECKING (Suffix#0091)	3,260.82	1,647.76	299.00	1,912.06
<b>Deposit Accounts</b>	<b>TOTAL BALANCE:</b>			<b>\$6,671.23</b>

Tran Eff. Date	Description	Withdrawals	Deposits	Balance
06/02	Deposit Home Banking Transfer From Share 0091		40.00	3,912.77
06/30	Donation ck \$40			3,913.10
06/30	Deposit Dividend Tiered Rate		0.33	3,913.03
06/30	Dividend Withholding	0.07		3,913.03
<b>ENDING BALANCE:</b>				<b>\$3,913.03</b>

Annual Percentage Yield Earned 0.100% For The Period 06/01/26 Through 06/30/26				
JOINT OWNERS: KEVIN L STAMBER				
JOINT OWNERS: GENE ARTHUR BOEDIGHEIMER				
JOINT OWNERS: GILBERT JOSEPH CHAVEZ				
JOINT OWNERS: CHRISTOPHER MOORE				
Total Credits: 40.33				
YTD Dividends: 1.94				
YTD Withholding: 0.42				
Total Debits: 0.07				

Statement Period: 6/1/2026 - 6/30/2026  
 Account #: 669922

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**Summary**

FOR 2026

* IRA YTD	DIVIDENDS	\$0.00	* OTHER YTD	DIVIDENDS	\$2.17	* TOTAL YTD	DIVIDENDS	* TOTAL YTD	WITHHOLDING	PENALTIES	\$0.00
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**PREMIER CHECKING (Suffix# 0091)**

Tran	Date	Description	Withdrawals	Deposits	Balance
06/01	06/01	Draft 2326	500.00		2,760.82
06/02	06/02	Deposit ACH UNITED WAY 05494 TYPE: DESIGNION CO: UNITED WAY 05494		27.00	2,787.82
06/02	06/02	Withdrawal Home Banking Transfer To Share 0002 Dues Received	10.00		2,777.82
06/02	06/02	Withdrawal Home Banking Transfer To Share 0000 Donation ck \$40	40.00		2,737.82
06/04	06/04	Draft 2329	197.76		2,540.06
06/10	06/10	Draft 2327			2,040.06
06/10	06/10	Draft 2330			1,840.06
06/15	06/15	Deposit by Check		200.00	2,085.06
06/16	06/16	Draft 2331	200.00		1,885.06
06/23	06/23	Deposit ACH UNITED WAY 05494 TYPE: DESIGNION CO: UNITED WAY 05494		27.00	1,912.06
<b>ENDING BALANCE:</b>					<b>\$1,912.06</b>
<b>BEGINNING BALANCE:</b>					<b>\$3,260.82</b>

Total Credits: 10.04  
 YTD Dividends: 0.23

**SECONDARY SAVINGS (Suffix# 0002)**

Tran	Date	Description	Withdrawals	Deposits	Balance
06/02	06/02	Deposit Home Banking Transfer From Share 0091 Dues Received		10.00	846.10
06/30	06/30	Deposit Dividend Tiered Rate		0.04	846.14
<b>ENDING BALANCE:</b>					<b>\$846.14</b>
<b>BEGINNING BALANCE:</b>					<b>\$836.10</b>

Annual Percentage Yield Earned 0.060% For The Period 06/01/26 Through 06/30/26  
 Total Credits: 10.04  
 YTD Dividends: 0.23