

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

SUBMITTED BY: Gilbert Chavez
FOR THE MONTH OF: September 2026
DATE REPORTED AT MEETING: 10-6-2026

BANK STATEMENT

Beginning Balance	6935 : 80	
Deposits	41 : 17	
Withdrawals	1328 : 50	
Dividends 33(.07) + .04	: 30	
Ending Balance		**\$ 5648 : 77

PRIMARY SAVINGS (Charity) (0000)

Beginning Balance	3913 : 55
Dividends (- .07) (+ .33)	: 26
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	3913 : 81

DIT

994.85

6643.62

SECONDARY SAVINGS (Seminary) (0002)

Beginning Balance	846 : 22
Dividends (-) (+ .04)	: 04
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	846 : 26

PRIMARY CHECKING (0091)

Beginning Balance	2176 : 03
Dividends (-) (+)	:
Deposits 41.17 + 994.85	1036 : 02
Withdraw Ck # 2333	240 : 00
Withdraw Ck # 2334	500 : 00
Withdraw Ck # 2335	388 : 50
Withdraw Ck # 2336	200 : 00
Withdraw Ck #	:
Bank Fees	:
Deposit Transfer from (Primary) (0000)	:
Deposit Transfer from (Secondary) (0002)	:
Ending Balance	1883 : 55

- Donut Reimb.
 - Bir Thright
 - Council Lia Fns.
 - St. Joseph TMIY

Deposits

14.17 - Donut - 9/27
 27.00 United - 9/27
 41.17

DIT

733.00 - Donut - 9/27
 60.00 - member
 185 - Conts

200 - Victor M
 Conts. TMI

994.85

Ending Balance	**\$ 6643 : 62
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Notes:



P.O. Box 18044 Albuquerque, NM 87185
(505) 292-6343 • (800) 228-4031 • www.sandia.org
Federally Insured by NCUA

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

Statement Period

9/1/2026 - 9/30/2026

Account #

669922

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Statement Summary**Deposit Accounts**

TOTAL BALANCE: \$5,648.77

Account Type	Beginning Balance	Withdrawals	Deposits	Ending Balance
PRIMARY SAVINGS (Suffix#0000)	3,913.55	0.07	0.33	3,913.81
SECONDARY SAVINGS (Suffix#0002)	846.22	0.00	0.04	846.26
PREMIER CHECKING (Suffix#0091)	2,176.03	1,328.50	41.17	888.70

PRIMARY SAVINGS (Suffix#0000)

BEGINNING BALANCE: \$3,913.55

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	09/30	Deposit Dividend Tiered Rate		0.33	3,913.88
	09/30	Dividend Withholding	0.07		3,913.81

ENDING BALANCE: \$3,913.81

Annual Percentage Yield Earned 0.100% For The Period 09/01/26 Through 09/30/26

JOINT OWNERS: KEVIN L STAMBER

JOINT OWNERS: GENE ARTHUR BOEDIGHEIMER

JOINT OWNERS: GILBERT JOSEPH CHAVEZ

JOINT OWNERS: CHRISTOPHER MOORE

Total Credits: 0.33

Total Debits: 0.07

YTD Dividends: 2.95

YTD Withholding: 0.65

SECONDARY SAVINGS (Suffix#0002)

BEGINNING BALANCE: \$846.22

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	09/30	Deposit Dividend Tiered Rate		0.04	846.26

		ENDING BALANCE:	\$846.26
Annual Percentage Yield Earned 0.060% For The Period 09/01/26 Through 09/30/26			
Total Credits:		0.04	
YTD Dividends:		0.35	

PREMIER CHECKING (Suffix#0091)			BEGINNING BALANCE:		\$2,176.03
Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	09/03	Draft 2333	240.00		1,936.03
	09/08	Draft 2335	388.50		1,547.53
	09/10	Draft 2334	500.00		1,047.53
	09/28	Deposit ACH Square Inc TYPE: SQ260928 CO: Square Inc		14.17	1,061.70
	09/30	Draft 2336	200.00		861.70
	09/30	Deposit ACH UNITED WAY 05494 TYPE: DESIGNTION CO: UNITED WAY 05494		27.00	888.70
			ENDING BALANCE:		\$888.70

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
<u>2333</u>	<u>240.00</u>	<u>2334</u>	<u>500.00</u>	<u>2335</u>	<u>388.50</u>	<u>2336</u>	<u>200.00</u>
* Indicates checks out of sequence.							
Total Credits:			41.17	Total Debits:			1,328.50
YTD Dividends:			0.00				

Summary					
FOR 2026					
	* IRA YTD DIVIDENDS	* OTHER YTD DIVIDENDS	* TOTAL YTD DIVIDENDS	* TOTAL YTD WITHHOLDING	* TOTAL YTD * PENALTIES
	\$0.00	\$3.30	\$3.30	\$0.65	\$0.00

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