

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

SUBMITTED BY: Gilbert Chavez
FOR THE MONTH OF: July 2026
DATE REPORTED AT MEETING: 8-4-2026

BANK STATEMENT

Beginning Balance	6671 : 23	
Deposits	175 : 50	
Withdrawals	354 : 50	
Dividends (.08) .34 + .04	: 30	
Ending Balance		**\$ 6492:53

PRIMARY SAVINGS (Charity) (0000)

Beginning Balance	3913 : 03
Dividends (- .08) (+ .34)	: 26
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	3913 : 29

SECONDARY SAVINGS (Seminary) (0002)

Beginning Balance	846 : 14
Dividends (-) (+ .04)	: .04
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	846 : 18

PRIMARY CHECKING (0091)

Beginning Balance	1912 : 06
Dividends (-) (+)	:
Deposits	175 : 50
Withdraw Ck # 2332	354 : 50
Withdraw Ck #	:
Withdraw Ck #	:
Withdraw Ck #	:
Withdraw Ck #	:
Bank Fees	:
Deposit Transfer from (Primary) (0000)	:
Deposit Transfer from (Secondary) (0002)	:
Ending Balance	1733 : 06

Deposits
 KofC - Supreme \$75 - Go Paddy
 40.50 - United Way
 60.00 - PMS
 175.50

Ending Balance	**\$ 6492:53
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Notes:



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

Statement Period

7/1/2026 - 7/31/2026

Account #

669922

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Statement Summary

Deposit Accounts

Account Type	Beginning Balance	Withdrawals	Deposits	Ending Balance
PRIMARY SAVINGS (Suffix#0000)	3,913.03	0.08	0.34	3,913.29
SECONDARY SAVINGS (Suffix#0002)	846.14	0.00	0.04	846.18
PREMIER CHECKING (Suffix#0091)	1,912.06	354.50	175.50	1,733.06

TOTAL BALANCE: \$6,492.53

PRIMARY SAVINGS (Suffix#0000)

BEGINNING BALANCE: \$3,913.03

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	07/31	Deposit Dividend Tiered Rate		0.34	3,913.37
	07/31	Dividend Withholding	0.08		3,913.29
ENDING BALANCE:					\$3,913.29

Annual Percentage Yield Earned 0.100% For The Period 07/01/26 Through 07/31/26

JOINT OWNERS: KEVIN L STAMBER

JOINT OWNERS: GENE ARTHUR BOEDIGHEIMER

JOINT OWNERS: GILBERT JOSEPH CHAVEZ

JOINT OWNERS: CHRISTOPHER MOORE

Total Credits: 0.34 Total Debits: 0.08

YTD Dividends: 2.28

YTD Withholding: 0.50

SECONDARY SAVINGS (Suffix#0002)

BEGINNING BALANCE: \$846.14

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	07/31	Deposit Dividend Tiered Rate		0.04	846.18

ENDING BALANCE: \$846.18

Annual Percentage Yield Earned 0.060% For The Period 07/01/26 Through 07/31/26

Total Credits: 0.04

YTD Dividends: 0.27

PREMIER CHECKING (Suffix#0091)

BEGINNING BALANCE: \$1,912.06

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	07/10	Deposit ACH GoDaddy Payments TYPE: Dep 07/09 CO: GoDaddy Payments		30.00	1,942.06
	07/14	Deposit ACH GoDaddy Payments TYPE: Dep 07/13 CO: GoDaddy Payments	75	30.00	1,972.06
	07/17	Deposit ACH GoDaddy Payments TYPE: Dep 07/16 CO: GoDaddy Payments		15.00	1,987.06
	07/17	Draft 2332	354.50		1,632.56
	07/30	Deposit ACH UNITED WAY O5494 TYPE: DESIGNTION CO: UNITED WAY O5494		40.50	1,673.06
	07/31	Deposit		60.00	1,733.06

ENDING BALANCE: \$1,733.06

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
<u>2332</u>	<u>354.50</u>						
* Indicates checks out of sequence.							
Total Credits:			175.50	Total Debits:			354.50
YTD Dividends:			0.00				

Summary

FOR 2026

* IRA YTD DIVIDENDS	* OTHER YTD DIVIDENDS	* TOTAL YTD DIVIDENDS	* TOTAL YTD WITHHOLDING	* TOTAL YTD * PENALTIES
\$0.00	\$2.55	\$2.55	\$0.50	\$0.00

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