

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

SUBMITTED BY: Gilbert Chavez
FOR THE MONTH OF: October 2025
DATE REPORTED AT MEETING: 11/4/2025

BANK STATEMENT

Beginning Balance	7273 : 73	
Deposits 27+108	135 : 00	
Withdrawals	850 : 00	
Dividends .04(+.06)+.29	: .27	
Ending Balance		**\$ 6559 : 00

PRIMARY SAVINGS (Charity) (0000)

Beginning Balance	3405 : 82
Dividends (- .06) (+ .29)	: 23
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	3406 : 05

SECONDARY SAVINGS (Seminary) (0002)

Beginning Balance	720 : 80
Dividends (-) (+ .04)	: .04
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	720 : 84

PRIMARY CHECKING (0091)

Beginning Balance	3147 : 11
Dividends (-) (+)	:
Deposits 27+108	135 : 00
Withdraw Ck # 2304	500 : 00
Withdraw Ck # 2305	200 : 00
Withdraw Ck # 2306	150 : 00
Withdraw Ck #	:
Withdraw Ck #	:
Bank Fees	:
Deposit Transfer from (Primary) (0000)	:
Deposit Transfer from (Secondary) (0002)	:
Ending Balance	2432 : 11

Deposits
united way 27.00
united way 81.00
merc. 27.00 > 108.00

- Girl's Scholarship award winners
- Cuidando Los Niños
- Gene Boedighimer - web page reimb.

Ending Balance	**\$ 6559 : 00
-----------------------	-----------------------

Notes:

Accounts



Checking

1 account

\$2,432.11

PREMIER CHECKING

A \$2,432.11

**20091

Savings

2 accounts

\$4,126.89

SECONDARY SAVINGS

\$720.84

**20002

PRIMARY SAVINGS

\$3,406.05

**20000

Combined Balance 6,559.00

PREMIER CHECKING

**20091

Current Balance

\$2,432.11

Available Balance

\$2,432.11

Transactions Account Details Analytics

Search



Sort By: Default



DATE	DESCRIPTION	AMOUNT	BALANCE
OCT 29 2025	UNITED WAY 05494 TYPE: DESIGNTION CO: UNITED WAY 05494 Add a category	\$27.00	\$2,432.11
OCT 21 2025	CHECK # 2305 Add a category	-\$200.00	\$2,405.11
OCT 10 2025	Deposit Check Received 17.00 Check Received 81.00 Add a category	\$108.00	\$2,605.11
OCT 9 2025	CHECK # 2306 Add a category	-\$150.00	\$2,497.11
OCT 9 2025	CHECK # 2304 Add a category	-\$500.00	\$2,647.11
SEP 26	CHECK # 2299 Add a category	-\$300.00	\$3,147.11