KNIGHTS OF COLUMBUS
COUNCIL 10560
Treasurers Summary Report

SUBMITTED BY: Gilbert Chavez
FOR THE MONTH OF: January 2026
DATE REPORTED AT MEETING: 2-3-26

BANK STATEMENT

Beginning Balance	8729 : 99	
Deposits	955 : 63	
Withdrawals	740 : 00	
Dividends .04+(.07)	:(.03)	
	Ending Balance	**$ 8945 : 59**

PRIMARY SAVINGS (Charity) (0000)

Beginning Balance	3736 : 51	
Dividends (- .07) (+ .33)	: 26	
Deposits	90 : 00	- member dues 30x3 = 90
Transfer to Checking (0091)	:	
Bank Fees	:	
Ending Balance	3826 : 77	

SECONDARY SAVINGS (Seminary) (0002)

Beginning Balance	720 : 91
Dividends (-) (+ .04)	: .04
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	720 : 95

PRIMARY CHECKING (0091)

Beginning Balance	4272 : 57	
Dividends (-) (+)	:	
Deposits	865 : 30	
Withdraw Ck # 2311	240 : 00	- Gene B. Donut Reimb.
Withdraw Ck # 2312	500 : 00	- Birthright
Withdraw Ck #	:	
Withdraw Ck #	:	
Withdraw Ck #	:	
Bank Fees	:	
Deposit Transfer from (Primary) (0000)	:	
Deposit Transfer from (Secondary) (0002)	:	
Ending Balance	4397 : 87	

Deposit
60 - member dues
79.80 Donut Sales
13.50 United Way
865.30

Ending Balance	**$ 8945 : 59**

Notes:

Statement Period	Account #
1/1/2026 - 1/31/2026	669922

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KNIGHTS OF COLUMBUS BROTHER MATHIAS BARR
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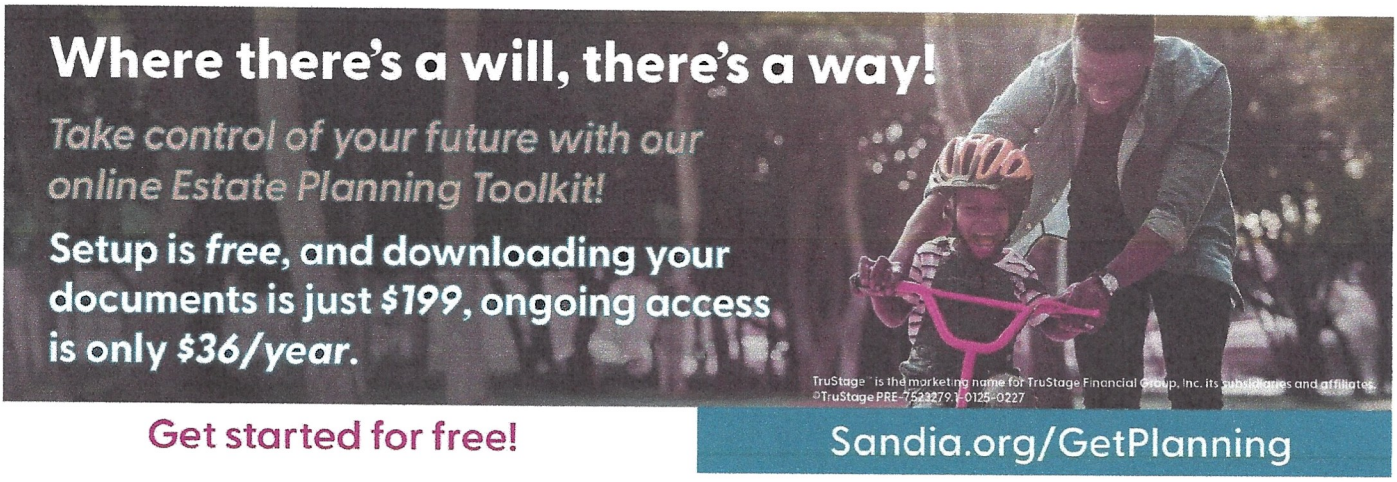
ALBUQUERQUE NM 87120



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Statement Summary

Deposit Accounts				TOTAL BALANCE: $8,945.59
Account Type	**Beginning Balance**	**Withdrawals**	**Deposits**	**Ending Balance**
PRIMARY SAVINGS (Suffix#0000)	3,736.51	0.07	90.33	3,826.77
SECONDARY SAVINGS (Suffix#0002)	720.91	0.00	0.04	720.95
PREMIER CHECKING (Suffix#0091)	4,272.57	740.00	865.30	4,397.87

PRIMARY SAVINGS (Suffix#0000)

BEGINNING BALANCE: $3,736.51

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	01/07	Deposit ACH GoDaddy Payments TYPE: Dep 01/06 CO: GoDaddy Payments		30.00	3,766.51
	01/16	Deposit ACH GoDaddy Payments TYPE: Dep 01/15 CO: GoDaddy Payments		30.00	3,796.51
	01/20	Deposit ACH GoDaddy Payments TYPE: Dep 01/19 CO: GoDaddy Payments		30.00	3,826.51
	01/31	Deposit Dividend Tiered Rate		0.33	3,826.84
	01/31	Dividend Withholding	0.07		3,826.77
			ENDING BALANCE:		**$3,826.77**

Annual Percentage Yield Earned 0.100% For The Period 01/01/26 Through 01/31/26
JOINT OWNERS: KEVIN L STAMBER
JOINT OWNERS: GENE ARTHUR BOEDIGHEIMER
JOINT OWNERS: GILBERT JOSEPH CHAVEZ
JOINT OWNERS: CHRISTOPHER MOORE

Total Credits:	90.33	Total Debits:	0.07
YTD Dividends:	0.33		
YTD Withholding:	0.07		

SECONDARY SAVINGS (Suffix#0002)

BEGINNING BALANCE: $720.91

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	01/31	Deposit Dividend Tiered Rate		0.04	720.95
			ENDING BALANCE:		$720.95

Annual Percentage Yield Earned 0.070% For The Period 01/01/26 Through 01/31/26

Total Credits:	0.04
YTD Dividends:	0.04

PREMIER CHECKING (Suffix#0091)

BEGINNING BALANCE: $4,272.57

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	01/10	Deposit by Check		60.00	4,332.57
	01/12	Draft 2311	240.00		4,092.57
	01/15	Deposit		791.80	4,884.37
	01/22	Draft 2312	500.00		4,384.37
	01/29	Deposit ACH UNITED WAY O5494 TYPE: DESIGNTION CO: UNITED WAY O5494		13.50	4,397.87
			ENDING BALANCE:		$4,397.87

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
2311	240.00	2312	500.00				

* Indicates checks out of sequence.

Total Credits:	865.30	Total Debits:	740.00
YTD Dividends:	0.00		

Summary

FOR 2026

* IRA YTD DIVIDENDS	* OTHER YTD DIVIDENDS	* TOTAL YTD DIVIDENDS	* TOTAL YTD WITHHOLDING	* TOTAL YTD PENALTIES *
$0.00	$0.37	$0.37	$0.07	$0.00

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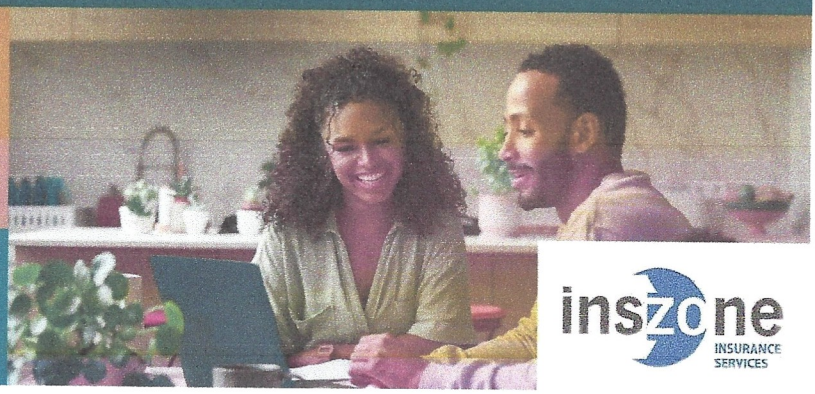

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