

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

SUBMITTED BY: Gilbert Chavez
FOR THE MONTH OF: August 2026
DATE REPORTED AT MEETING: 9-1-2026

BANK STATEMENT

Beginning Balance	6492:53	
Deposits	933:53	
Withdrawals	490:56	
Dividends .34 + .04 (.08)	:30	
Ending Balance		**\$ 6935:80

PRIMARY SAVINGS (Charity) (0000)

Beginning Balance	3913:29
Dividends (- .08) (+ 34)	:26
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	3913:55

SECONDARY SAVINGS (Seminary) (0002)

Beginning Balance	846:18
Dividends (- .08) (+ 04)	:04
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	846:22

PRIMARY CHECKING (0091)

Beginning Balance	1733:06
Dividends (-) (+)	:
Deposits	933:53
Withdraw Ck #	490:56
Withdraw Ck #	:
Withdraw Ck #	:
Withdraw Ck #	:
Withdraw Ck #	:
Bank Fees	:
Deposit Transfer from (Primary) (0000)	:
Deposit Transfer from (Secondary) (0002)	:
Ending Balance	2176:03

- Website

Deposits
120⁰⁰ - Memberships
30.04 - Go Daddy - Member
27⁰⁰ - United Way
18⁶⁴ } Point Sales
737⁶⁵ }
933.53

Ending Balance	**\$ 6935:80
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Notes:



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

Statement Period

8/1/2026 - 8/31/2026

Account

669922

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Statement Summary

Deposit Accounts

TOTAL BALANCE: \$6,935.80

Account Type	Beginning Balance	Withdrawals	Deposits	Ending Balance
PRIMARY SAVINGS (Suffix#0000)	3,913.29	0.08	0.34	3,913.55
SECONDARY SAVINGS (Suffix#0002)	846.18	0.00	0.04	846.22
PREMIER CHECKING (Suffix#0091)	1,733.06	490.56	933.53	2,176.03

PRIMARY SAVINGS (Suffix#0000)

BEGINNING BALANCE: \$3,913.29

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	08/31	Deposit Dividend Tiered Rate		0.34	3,913.63
	08/31	Dividend Withholding	0.08		3,913.55
ENDING BALANCE:					\$3,913.55

Annual Percentage Yield Earned 0.100% For The Period 08/01/26 Through 08/31/26

JOINT OWNERS: KEVIN L STAMBER

JOINT OWNERS: GENE ARTHUR BOEDIGHEIMER

JOINT OWNERS: GILBERT JOSEPH CHAVEZ

JOINT OWNERS: CHRISTOPHER MOORE

Total Credits: 0.34

YTD Dividends: 2.62

YTD Withholding: 0.58

Total Debits: 0.08

SECONDARY SAVINGS (Suffix#0002)

BEGINNING BALANCE: \$846.18

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	08/31	Deposit Dividend Tiered Rate		0.04	846.22

		ENDING BALANCE:	\$846.22
Annual Percentage Yield Earned 0.060% For The Period 08/01/26 Through 08/31/26			
Total Credits:	0.04		
YTD Dividends:	0.31		

PREMIER CHECKING (Suffix#0091)			BEGINNING BALANCE:		\$1,733.06
Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	08/19	Deposit by Check		120.00	1,853.06
	08/21	Withdrawal ACH GO DADDY.COM,INC TYPE: WEB ORDER CO: GO DADDY.COM,INC	490.56		1,362.50
	08/24	Deposit ACH Square Inc TYPE: SQ260824 CO: Square Inc		18.84	1,381.34
	08/28	Deposit ACH GoDaddy Payments TYPE: Dep 08/27 CO: GoDaddy Payments		30.04	1,411.38
	08/28	Deposit ACH UNITED WAY O5494 TYPE: DESIGNTION CO: UNITED WAY O5494		27.00	1,438.38
	08/28	Deposit		737.65	2,176.03
			ENDING BALANCE:		\$2,176.03
Total Credits:		933.53	Total Debits:		490.56
YTD Dividends:		0.00			

Summary					
FOR 2026					
	* IRA YTD DIVIDENDS	* OTHER YTD DIVIDENDS	* TOTAL YTD DIVIDENDS	* TOTAL YTD WITHHOLDING	* TOTAL YTD * PENALTIES
	\$0.00	\$2.93	\$2.93	\$0.58	\$0.00

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