

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

SUBMITTED BY: Gilbert Chavez
FOR THE MONTH OF: March 2026
DATE REPORTED AT MEETING: 4/7/2026

BANK STATEMENT

Beginning Balance	88 33 : 96	
Deposits	10 54 : 24	
Withdrawals	14 34 : 31	
Dividends (.07)+.33		: 26
Ending Balance		**\$ 8 454 : 15

PRIMARY SAVINGS (Charity) (0000)

Beginning Balance	38 72 : 00
Dividends (- .07) (+ .33)	: 26
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	38 72 : 26

SECONDARY SAVINGS (Seminary) (0002)

Beginning Balance	72 0 : 98
Dividends (-) (+ .04)	:
Deposits	115 : 00
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	836 : 02

PRIMARY CHECKING (0091)

Beginning Balance	42 40 : 98
Dividends (-) (+)	:
Deposits	939 : 20
Withdraw Ck # 2317	375 : 25
Withdraw Ck # 2320	12 : 57
Withdraw Ck # 2319	231 : 49
Withdraw Ck # 2318	300 : 00
Withdraw Ck # 2313	200 : 00
Bank Fees Ck# 2321	200 : 00
Deposit Transfer from to (Primary) (0000) Savings	115 : 00
Deposit Transfer from (Secondary) (0002)	:
Ending Balance	3745 : 87

Deposits

- KofC Supreme Council 778.20 Feb Donut Sale
- Clinton C. Reimbursement 60.00 - member dues
- Gene B. Donut Reimb. 20.00 Pins - Clinton
- Steelbridge 81.00 United Way
- That Man IS you st. Joes
- Good Shepherd

939.20

Ending Balance	**\$ 8 454 : 15
-----------------------	------------------------

Notes:



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

Statement Period

3/1/2026 - 3/31/2026

Account #

669922

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

SHRED Event

Saturday, April 25, 2026 | 9a-12p

Shred sensitive documents at
 this FREE event! Learn more:

sandia.org/shred-day

1601 Rio Rancho Blvd SE, Rio Rancho, NM 87124



Auto Refinance

AS LOW AS

3.89% APR¹

FOR 36 MONTHS

Same Ride.
 Better Payment.

Learn More

Sandia.org/Drive

Federally insured by the NCUA. An Equal Opportunity Lender. 1 APR - Annual Percentage Rate effective as of 03/04/25 for auto refinance loans only. Rates are subject to change at any time without notice. All loans, terms, and conditions are subject to credit approval. Not all applicants will qualify for the lowest rate. Actual interest rate charged is based on credit history, age of vehicle and terms of the loan, which can only be determined upon receipt of application.

Statement Summary

Deposit Accounts

TOTAL BALANCE: \$8,454.15

Account Type	Beginning Balance	Withdrawals	Deposits	Ending Balance
PRIMARY SAVINGS (Suffix#0000)	3,872.00	0.07	0.33	3,872.26
SECONDARY SAVINGS (Suffix#0002)	720.98	0.00	115.04	836.02
PREMIER CHECKING (Suffix#0091)	4,240.98	1,434.31	939.20	3,745.87

PRIMARY SAVINGS (Suffix#0000)

BEGINNING BALANCE: \$3,872.00

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	03/31	Deposit Dividend Tiered Rate		0.33	3,872.33
	03/31	Dividend Withholding	0.07		3,872.26

ENDING BALANCE: \$3,872.26

Annual Percentage Yield Earned 0.100% For The Period 03/01/26 Through 03/31/26

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: 0.96

YTD Withholding: 0.21

SECONDARY SAVINGS (Suffix#0002)

BEGINNING BALANCE: \$720.98

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	03/23	Deposit Home Banking Transfer From Share 0091 Transfer per Kevin		115.00	835.98

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	03/31	Deposit Dividend Tiered Rate		0.04	836.02
ENDING BALANCE:					\$836.02
Annual Percentage Yield Earned 0.060% For The Period 03/01/26 Through 03/31/26					
Total Credits:			115.04		
YTD Dividends:			0.11		

PREMIER CHECKING (Suffix#0091)			BEGINNING BALANCE:		\$4,240.98
Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	03/02	Deposit		778.20	5,019.18
	03/05	Draft 2317	375.25		4,643.93
	03/11	Draft 2320	12.57		4,631.36
	03/12	Draft 2319	231.49		4,399.87
	03/17	Draft 2318	300.00		4,099.87
	03/18	Draft 2313	200.00		3,899.87
	03/20	Deposit		60.00	3,959.87
	03/20	Draft 2321	200.00		3,759.87
	03/23	Withdrawal Home Banking Transfer To Share 0002 Transfer per Kevin	115.00		3,644.87
	03/24	Deposit		20.00	3,664.87
	03/26	Deposit ACH UNITED WAY O5494 TYPE: DESIGNTION CO: UNITED WAY O5494		81.00	3,745.87
ENDING BALANCE:					\$3,745.87

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
<u>2313</u>	<u>200.00</u>	<u>2318</u>	<u>300.00</u>	<u>2320</u>	<u>12.57</u>		
<u>2317*</u>	<u>375.25</u>	<u>2319</u>	<u>231.49</u>	<u>2321</u>	<u>200.00</u>		

* Indicates checks out of sequence.

Total Credits:	939.20	Total Debits:	1,434.31
YTD Dividends:	0.00		

Summary					
FOR 2026					
	* IRA YTD DIVIDENDS	* OTHER YTD DIVIDENDS	* TOTAL YTD DIVIDENDS	* TOTAL YTD WITHHOLDING	* TOTAL YTD PENALTIES
	\$0.00	\$1.07	\$1.07	\$0.21	\$0.00

Comprehensive protection for your lifestyle

- Home
- Auto
- Life & More

Compare and Save
Sandia.org/Insurance



