KNIGHTS OF COLUMBUS
COUNCIL 10560
Treasurers Summary Report

SUBMITTED BY: Gilbert Chavez
FOR THE MONTH OF: February 2026
DATE REPORTED AT MEETING: _____

BANK STATEMENT

Beginning Balance	8945 : 59	
Deposits	304 : 42	
Withdrawals	416 : 01	
Dividends .(67) +.03	:(.04)	
	Ending Balance	**$ 8833 : 96**

PRIMARY SAVINGS (Charity) (0000)

Beginning Balance	3826 : 77
Dividends (- .07) (+ .30)	: .23
Deposits	45 : 00
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	3872 : 00

SECONDARY SAVINGS (Seminary) (0002)

Beginning Balance	720 : 95
Dividends (-) (+ .03)	: .03
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	720 : 98

PRIMARY CHECKING (0091)

Beginning Balance	4397 : 87	
Dividends (- .01) (+ .01)	: 0	
Deposits	259 : 11	
Withdraw Ck # 2316	216 : 00	- Gene - Donut Reimb.
Withdraw Ck #	:	
Withdraw Ck # 2314	200 : 00	- YFF
Withdraw Ck #	:	
Withdraw Ck #	:	
Bank Fees	:	
Deposit Transfer from (Primary) (0000)	:	
Deposit Transfer from (Secondary) (0002)	:	
Ending Balance	4240 : 98	

Deposits

4.55 - Donation (Test)
28.80 - Merchandise
135.76 - Ones general
225.76 { 30.00 - Ows Seminarian
60.00 - Merchandise

259.11

Ending Balance	**$ 8833 : 96**

Notes:

Statement Period	Account #
2/1/2026 - 2/28/2026	669922

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

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

Get started for free!

Sandia.org/GetPlanning

Statement Summary

Deposit Accounts

TOTAL BALANCE: $8,833.96

Account Type	Beginning Balance	Withdrawals	Deposits	Ending Balance
PRIMARY SAVINGS (Suffix#0000)	3,826.77	0.07	45.30	3,872.00
SECONDARY SAVINGS (Suffix#0002)	720.95	0.00	0.03	720.98
PREMIER CHECKING (Suffix#0091)	4,397.87	416.01	259.12	4,240.98

8945.59 EO 42 304

PRIMARY SAVINGS (Suffix#0000)

BEGINNING BALANCE: $3,826.77

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	02/02	Deposit ACH GoDaddy Payments TYPE: Dep 01/30 CO: GoDaddy Payments		45.00	3,871.77
	02/28	Deposit Dividend Tiered Rate		0.30	3,872.07
	02/28	Dividend Withholding	0.07		3,872.00

ENDING BALANCE: $3,872.00

Annual Percentage Yield Earned 0.100% For The Period 02/01/26 Through 02/28/26
JOINT OWNERS: KEVIN L STAMBER
JOINT OWNERS: GENE ARTHUR BOEDIGHEIMER
JOINT OWNERS: GILBERT JOSEPH CHAVEZ
JOINT OWNERS: CHRISTOPHER MOORE

Total Credits:	45.30	Total Debits:	0.07
YTD Dividends:	0.63		
YTD Withholding:	0.14		

SECONDARY SAVINGS (Suffix#0002)

BEGINNING BALANCE: $720.95

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	02/28	Deposit Dividend Tiered Rate		0.03	720.98

ENDING BALANCE: $720.98

Annual Percentage Yield Earned 0.050% For The Period 02/01/26 Through 02/28/26
Total Credits: 0.03
YTD Dividends: 0.07

PREMIER CHECKING (Suffix#0091)

BEGINNING BALANCE: $4,397.87

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	02/05	Deposit ACH GoDaddy Payments TYPE: ACCTVERIFY CO: GoDaddy Payments		0.01	4,397.88
	02/05	Deposit ACH GoDaddy Payments TYPE: Dep 02/04 CO: GoDaddy Payments		4.55	4,402.43
	02/05	Withdrawal ACH GoDaddy Payments TYPE: ACCTVERIFY CO: GoDaddy Payments	0.01		4,402.42
	02/05	Draft 2316	216.00	259.11	4,186.42
	02/09	Deposit ACH Square Inc TYPE: SQ260209 CO: Square Inc		28.80	4,215.22
	02/11	Deposit by Check		225.76	4,440.98
	02/12	Draft 2314	200.00		4,240.98

ENDING BALANCE: $4,240.98

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
2314	200.00	2316*	216.00				

* Indicates checks out of sequence.

Total Credits: 259.12 Total Debits: 416.01
YTD Dividends: 0.00

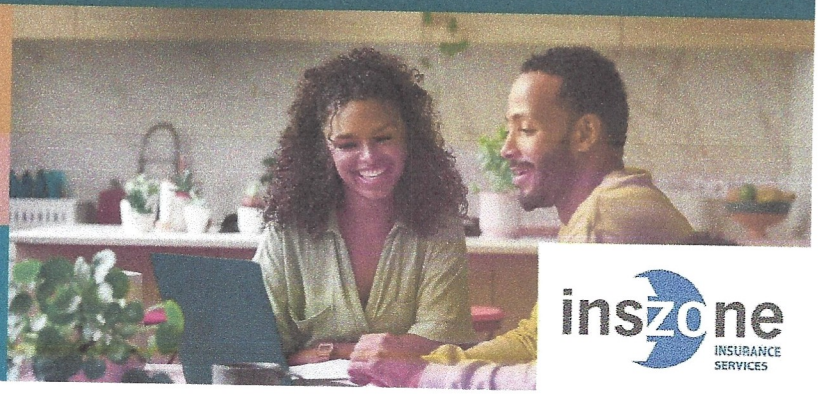
Summary

FOR 2026

* IRA YTD DIVIDENDS	* OTHER YTD DIVIDENDS	* TOTAL YTD DIVIDENDS	* TOTAL YTD WITHHOLDING	* TOTAL YTD PENALTIES *
$0.00	$0.70	$0.70	$0.14	$0.00

Comprehensive protection for your lifestyle

• Home
• Auto
• Life & More



Compare and Save
Sandia.org/Insurance

inszone INSURANCE SERVICES