

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

SUBMITTED BY: Gilbert Chavez
 FOR THE MONTH OF: may 2026
 DATE REPORTED AT MEETING: 6-2-26

BANK STATEMENT

Beginning Balance	7774 : 90	
Deposits	834 : 49	
Withdrawals	640 : 00	
Dividends .33 + .04 (.07)		:.30
Ending Balance		**\$ 7969 : 69

PRIMARY SAVINGS (Charity) (0000)

Beginning Balance	3872 : 51
Dividends (- 07) (+ 33)	: 26
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	3872 : 77

SECONDARY SAVINGS (Seminary) (0002)

Beginning Balance	836 : 06
Dividends (-) (+)	:
Deposits	:.04
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	836 : 10

PRIMARY CHECKING (0091)

Beginning Balance	3066 : 33
Dividends (-) (+)	:
Deposits	834 : 49
Withdraw Ck # 2324	240 : 00
Withdraw Ck # 2325	200 : 00
Withdraw Ck # 2328	200 : 00
Withdraw Ck #	:
Withdraw Ck #	:
Bank Fees	:
Deposit Transfer from (Primary) (0000)	:
Deposit Transfer from (Secondary) (0002)	:
Ending Balance	3260 : 82

Gene B. Donut Reimb.
 - monastery of Christ in the desert
 - St Joe's on the R.G.
 YFF-Stubenville

Deposits
 + 105.00 - AWS
 30.00 - AWS
 85.49 Donut Donat Act Rep.
 529.00 - Cash Donut Sales
 45.00 - ck AWS
 40.00 - ck Donation
834.49

Ending Balance **\$ 7969 : 69

Notes:



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

Statement Period
 5/1/2026 - 5/31/2026

Account #
 669922

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

COOL Your Car Payment

AS LOW AS **3.89% APR¹**
 FOR 36 MONTHS

No payments for 90 days²

Sandia.org/Drive

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. 2. Interest accrues during the 90-day deferral period.

Estate Planning Toolkit
Give your family peace of mind.

- Wills, trusts, powers of attorney and more, at your fingertips
- **FREE Setup** ▪ Document download and preservation \$199
- \$36/year for ongoing access

Sandia.org/Estate-Planning

TruStage™ is the marketing name for TruStage Financial Group, Inc. its subsidiaries and affiliates. ©TruStage PRE-75232791-0125-0227

Statement Summary

Deposit Accounts				TOTAL BALANCE: \$7,969.69	
Account Type	Beginning Balance	Withdrawals	Deposits	Ending Balance	
PRIMARY SAVINGS (Suffix#0000)	3,872.51	0.07	0.33	3,872.77	
SECONDARY SAVINGS (Suffix#0002)	836.06	0.00	0.04	836.10	
PREMIER CHECKING (Suffix#0091)	3,066.33	640.00	834.49	3,260.82	

PRIMARY SAVINGS (Suffix#0000) BEGINNING BALANCE: \$3,872.51

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	05/31	Deposit Dividend Tiered Rate		0.33	3,872.84
	05/31	Dividend Withholding	0.07		3,872.77
ENDING BALANCE:					\$3,872.77

Annual Percentage Yield Earned 0.100% For The Period 05/01/26 Through 05/31/26

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:	1.61		
YTD Withholding:	0.35		

SECONDARY SAVINGS (Suffix#0002) BEGINNING BALANCE: \$836.06

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	05/31	Deposit Dividend Tiered Rate		0.04	836.10

ENDING BALANCE: \$836.10

Annual Percentage Yield Earned 0.060% For The Period 05/01/26 Through 05/31/26

Total Credits: 0.04
 YTD Dividends: 0.19

PREMIER CHECKING (Suffix#0091)

BEGINNING BALANCE: \$3,066.33

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	05/07	Deposit ACH GoDaddy Payments TYPE: Dep 05/06 CO: GoDaddy Payments		105.00	3,171.33
	05/07	Draft 2324	240.00		2,931.33
	05/11	Deposit ACH GoDaddy Payments TYPE: Dep 05/08 CO: GoDaddy Payments		30.00	2,961.33
	05/13	Draft 2328	200.00		2,761.33
	05/20	Draft 2325	200.00		2,561.33
	05/26	Deposit ACH Square Inc TYPE: SQ260526 CO: Square Inc		85.49 ✓	2,646.82
	05/29	Deposit by Check		614.00 ✓	3,260.82

ENDING BALANCE: \$3,260.82

Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
<u>2324</u>	<u>240.00</u>	<u>2325</u>	<u>200.00</u>	<u>2328*</u>	<u>200.00</u>		

* Indicates checks out of sequence.

Total Credits: 834.49 Total Debits: 640.00
 YTD Dividends: 0.00

Summary

FOR 2026

* IRA YTD DIVIDENDS	* OTHER YTD DIVIDENDS	* TOTAL YTD DIVIDENDS	* TOTAL YTD WITHHOLDING	* TOTAL YTD * PENALTIES
\$0.00	\$1.80	\$1.80	\$0.35	\$0.00

Coverage for wherever summer takes you.

- Home
- Auto
- Life & More

Compare & Save

Sandia.org/Insurance

