

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

SUBMITTED BY: Gilbert Chavez
 FOR THE MONTH OF: April 2026
 DATE REPORTED AT MEETING: 5-5-2026

BANK STATEMENT

Beginning Balance	8454 : 15	
Deposits	737 : 46	
Withdrawals	1417 : 00	
Dividends (.07)+.36	: 29	
Ending Balance		**\$ 7774:90

PRIMARY SAVINGS (Charity) (0000)

Beginning Balance	3872 : 26
Dividends (- .07) (+ .32)	: 25
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	3872 : 51

SECONDARY SAVINGS (Seminary) (0002)

Beginning Balance	836 : 02
Dividends (-) (+ .64)	: 04
Deposits	:
Transfer to Checking (0091)	:
Bank Fees	:
Ending Balance	836 : 06

PRIMARY CHECKING (0091)

Beginning Balance	3745 : 87
Dividends (-) (+)	:
Deposits	737 : 46
Withdraw Ck # 2322	1417 : 00
Withdraw Ck #	:
Withdraw Ck #	:
Withdraw Ck #	:
Withdraw Ck #	:
Withdraw Ck #	:
Bank Fees	:
Deposit Transfer from (Primary) (0000)	:
Deposit Transfer from (Secondary) (0002)	:
Ending Balance	3066 : 33

- K of C Per Capita

Deposits
 \$3000 - M. Dues
 1431 Donut Sales
 666¹⁵ Donut Sales
 2700 United Way

 73746

Ending Balance	**\$ 7774:90
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Notes:



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

Statement Period

4/1/2026 - 4/30/2026

Account #

669922

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 FOR 36 MONTHS

No payments for 90 days²

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Statement Summary

Deposit Accounts

Account Type	Beginning Balance	Withdrawals	Deposits	Ending Balance
PRIMARY SAVINGS (Suffix#0000)	3,872.26	0.07	0.32	3,872.51
SECONDARY SAVINGS (Suffix#0002)	836.02	0.00	0.04	836.06
PREMIER CHECKING (Suffix#0091)	3,745.87	1,417.00	737.46	3,066.33
TOTAL BALANCE:				\$7,774.90

PRIMARY SAVINGS (Suffix#0000)

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
			BEGINNING BALANCE: \$3,872.26		
	04/30	Deposit Dividend Tiered Rate		0.32	3,872.58
	04/30	Dividend Withholding	0.07		3,872.51
			ENDING BALANCE: \$3,872.51		
Annual Percentage Yield Earned 0.100% For The Period 04/01/26 Through 04/30/26					
JOINT OWNERS: KEVIN L STAMBER					
JOINT OWNERS: GENE ARTHUR BOEDIGHEIMER					
JOINT OWNERS: GILBERT JOSEPH CHAVEZ					
JOINT OWNERS: CHRISTOPHER MOORE					
Total Credits:			0.32		
YTD Dividends:			1.28		
YTD Withholding:			0.28		
			Total Debits: 0.07		

SECONDARY SAVINGS (Suffix#0002)

Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
			BEGINNING BALANCE: \$836.02		
	04/30	Deposit Dividend Tiered Rate		0.04	836.06

Annual Percentage Yield Earned 0.060% For The Period 04/01/26 Through 04/30/26		ENDING BALANCE:	\$836.06
Total Credits:	0.04		
YTD Dividends:	0.15		

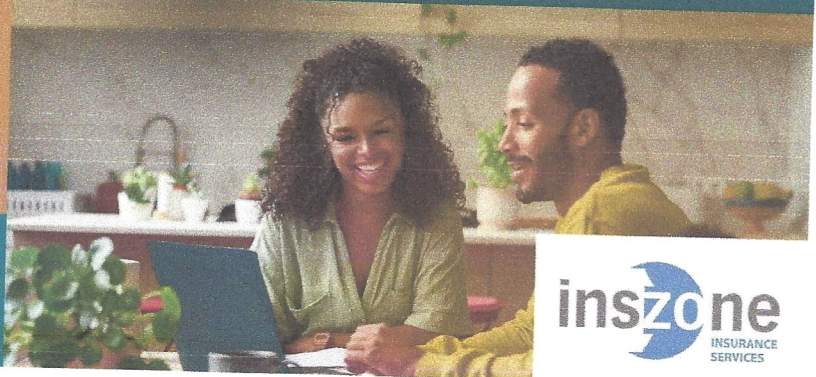
PREMIER CHECKING (Suffix#0091)			BEGINNING BALANCE:		\$3,745.87
Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	04/13	Draft 2322			
	04/15	Deposit ACH GoDaddy Payments	1,417.00		2,328.87
		TYPE: Dep 04/14 CO: GoDaddy Payments		30.00	2,358.87
	04/27	Deposit ACH Square Inc			
		TYPE: SQ260427 CO: Square Inc		14.31	2,373.18
	04/28	Deposit ACH UNITED WAY O5494			
		TYPE: DESIGNTION CO: UNITED WAY O5494		27.00	2,400.18
	04/29	Deposit			
				666.15	3,066.33
			ENDING BALANCE:		\$3,066.33


Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount
<u>2322</u>	<u>1,417.00</u>						
* Indicates checks out of sequence.							
Total Credits:			737.46	Total Debits:			1,417.00
YTD Dividends:			0.00				

Summary					
FOR 2026					
* IRA YTD DIVIDENDS	* OTHER YTD DIVIDENDS	* TOTAL YTD DIVIDENDS	* TOTAL YTD WITHHOLDING	* TOTAL YTD * PENALTIES	
\$0.00	\$1.43	\$1.43	\$0.28	\$0.00	

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