

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

SUBMITTED BY: Gilbert Chavez
FOR THE MONTH OF: November 2025
DATE REPORTED AT MEETING: 12-2-25

BANK STATEMENT

Beginning Balance	1655.90	: 00
Deposits 45 + 818.22	863	: 22
Withdrawals		:
Dividends (.06) + .29 + .03		: 126
Ending Balance	**\$ 7422 : 48	

PRIMARY SAVINGS (Charity) (0000)

Beginning Balance	3406	: 05
Dividends (- .06) (+ .29)		: 23
Deposits	45	: 00
Transfer to Checking (0091)		:
Bank Fees		:
Ending Balance	3451	: 28

SECONDARY SAVINGS (Seminary) (0002)

Beginning Balance	720	: 84
Dividends (-) (+ .03)		: 03
Deposits		:
Transfer to Checking (0091)		:
Bank Fees		:
Ending Balance	720	: 87

PRIMARY CHECKING (0091)

Beginning Balance	2432	: 11
Dividends (-) (+)		:
Deposits 412	818	: 22
Withdraw Ck #		:
Withdraw Ck #		:
Withdraw Ck #		:
Withdraw Ck #		:
Withdraw Ck #		:
Bank Fees		:
Deposit Transfer from (Primary) (0000)		:
Deposit Transfer from (Secondary) (0002)		:
Ending Balance	3250	: 33

Deposits
412
Donut Sales 786.50
United Way 27.00
818.22

Ending Balance	**\$ 7422 : 48
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Notes:

P.O. Box 18044 Albuquerque, NM 87185
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KNIGHTS OF COLUMBUS BROTHER MATHIAS BARR
7619 MALLARD AVE NW
ALBUQUERQUE NM 87120

Statement Period

11/1/2025 - 11/30/2025

Account #

669922

[illegible]

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Statement Summary

Deposit Accounts		TOTAL BALANCE:		\$7,422.48
Account Type	Beginning Balance	Withdrawals	Deposits	Ending Balance
PRIMARY SAVINGS (Suffix#0000)	3,406.05	0.06	45.29	3,451.28
SECONDARY SAVINGS (Suffix#0002)	720.84	0.00	0.03	720.87
PREMIER CHECKING (Suffix#0091)	2,432.11	0.00	818.22	3,250.33

PRIMARY SAVINGS		(Suffix#0000)	BEGINNING BALANCE:	\$3,406.05
Tran Date	Eff. Date	Description	Withdrawals	Deposits Balance
	11/06	Deposit ACH GoDaddy Payments TYPE: Dep 11/05 CO: GoDaddy Payments		45.00 3,451.05
	11/30	Deposit Dividend Tiered Rate		0.29 3,451.34
	11/30	Dividend Withholding	0.06	3,451.28
			ENDING BALANCE:	\$3,451.28

Annual Percentage Yield Earned 0.100% For The Period 11/01/25 Through 11/30/25

JOINT OWNERS: KEVIN L STAMBER

JOINT OWNERS: GENE ARTHUR BOEDIGHEIMER

JOINT OWNERS: GILBERT JOSEPH CHAVEZ

JOINT OWNERS: CHRISTOPHER MOORE

Total Credits: 45.29

Total Credits:	
YTD Dividends:	3.08

YTD Dividends: _____
YTD Withholding: _____ 0.66

Total Debits: 0.06

SECONDARY SAVINGS (Suffix#0002)			BEGINNING BALANCE:		\$720.84
Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	11/30	Deposit Dividend Tiered Rate		0.03	720.87
				ENDING BALANCE:	\$720.87
Annual Percentage Yield Earned 0.050% For The Period 11/01/25 Through 11/30/25					
Total Credits:					0.03
YTD Dividends:					0.37

PREMIER CHECKING (Suffix#0091)			BEGINNING BALANCE:		\$2,432.11
Tran Date	Eff. Date	Description	Withdrawals	Deposits	Balance
	11/17	Deposit ACH Square Inc TYPE: SQ251117 CO: Square Inc		4.72	2,436.83
	11/19	Deposit		786.50	3,223.33
	11/24	Deposit ACH UNITED WAY O5494 TYPE: DESIGNTION CO: UNITED WAY O5494		27.00	3,250.33
				ENDING BALANCE:	\$3,250.33
Total Credits:					818.22
YTD Dividends:					0.00

Summary					
FOR 2025					
	* IRA YTD DIVIDENDS	* OTHER YTD DIVIDENDS	* TOTAL YTD DIVIDENDS	* TOTAL YTD WITHHOLDING	* TOTAL YTD * PENALTIES
	\$0.00	\$3.45	\$3.45	\$0.66	\$0.00

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