Treasuer Report
Prepared: 2/3/2025 @ 12:22 AM

The Kirathjearim Lodge No. 104

Transactions Period: 1/13/2025 *From* 2/2/2025 *To*

Current Account Balance: $29,017.53

Current PayPal Balance: $0.00

Current CashApp Balance: $0.00

Bank Debits Transactions

Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes
January			1637	$300.00	C. Cook - Comm Center Chistmas Donation

Bank Credit Transactions

Month	Posted Date	Bank Description	Credit Amount	Lodge Notes	
January	1/15/2025	Zelle Credit	$350.00	See Sec Notes for details	
January	1/24/2025	Check	$350.00	Mike Taylor Dues	Mike Taylor
January	1/16/2025	Cash App	$72.94	Kenyon Echols dues	Kenyon Echols
Febuary	2/2/2025	Cash App	$439.08	Pending move to Bank	
January	1/13/2025	PayPal	2.27	For Roosevelt Faulkner dues	Roosevelt Faulkner
Febuary	2/3/2025	PayPal	447.47	Pending move to bank	

Highlighted amounts have not been moved yet.

Notes: Check 1634 Void