

The Kirathjearim Lodge No. 104

Transactions Period: 2/2/2025 2/18/2025
From To

Current Account Balance:	Current PayPal Balance:	Current CashApp Balance:
\$28,776.61	\$0.00	\$0.00

Bank Debits Transactions

Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes
February	2/14/2025		1637	\$300.00	C. Cook - Comm Center Chistmas Donation
February	2/11/2025		1640	\$500.00	D Overton Basket
February		2/6/2025	1639	\$1,150.00	Jazz brunch

Bank Credit Transactions

Month	Posted Date	Bank Description	Credit Amount	Lodge Notes	
February	2/13/2025	Zelle Credit	\$120.00	For Larry Mathews dues	
February	2/18/2025	Zelle Credit	\$130.00	For Larry Mathews dues	
February	2/18/2025	Zelle Credit	\$175.00	Eric Ware Dues	
February	2/4/2025	Cash App	\$359.82	Ernest Lewis Jr LODGE DUES	Ernest Lewis Jr
February	2/4/2025	Cash App	\$439.08	move to Bank	
February	2/18/2025	Cash App	\$359.82	Pending move to bank	
February	2/12/2025	PayPal	\$145.51	Dues Sam Polk	Sam, Polk
February	2/18/2025	PayPal	941.25	Pending move to bank	Please note 447.47 did not move to bank on 2/3.
February	2/13/2025	PayPal	348.27	Dues Calvin Sanders	Calvin Sanders

Highlighted amounts have not been moved yet.

Notes: Check 1634 Void