

The Kirathjearim Lodge No. 104

Transactions Period: 2/18/2025 3/2/2025
From To

Current Account Balance:	Current PayPal Balance:	Current CashApp Balance:
\$30,564.33	\$950.71	\$432.76

Bank Debits Transactions

Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes
February	2/18/2025	2/6/2025	1639	\$1,150.00	Jazz brunch

Bank Credit Transactions

Month	Posted Date	Bank Description	Credit Amount	Lodge Notes	
February	2/24/2025	Zelle Credit	\$175.00		
February	2/25/2025	Zelle Credit	\$350.00		
February	2/25/2025	Zelle Credit	\$231.65		
February	2/27/2025	Zelle Credit	\$400.00		
February	2/28/2025	Zelle Credit	\$175.00		
February	2/18/2025	Cash App	\$359.82	credit to bank	
February	2/19/2025	PayPal	\$941.25	Pending move to bank	Please note 447.47 did not move to bank on 2/3.
March	3/2/2025	Cash App	\$432.76	Pending move to bank	
February	2/19/2025	Cash App	\$72.94	Dominick Holland balance	Dominick Holland
February	2/20/2025	Cash App	\$4.86	\$5 Payment From Dominick Holland	Dominick Holland
February	2/20/2025	Cash App	\$4.86	\$5 Payment From Groves	Groves
February	2/28/2025	Cash App	\$350.10	Dues for 2025-2026	Sharif
March	3/2/2025	PayPal	\$950.71	Pending move to bank	
March	3/2/2025	PayPal	\$194.02	Pending move to bank	
February	2/20/2025	PayPal	\$349.24	Dues	alexander groves
February	2/22/2025	PayPal	\$252.23	Bro Epps dues	Mark Epps II
February	2/27/2025	PayPal	\$349.24	Dues	RICHARD ELLINGTON
March	3/2/2025	PayPal	\$194.02	Balance of dues Sam Pol Jr	Sam Polk

Highlighted amounts have not been moved yet.

Notes: Check 1634 Void