Treasuer Report Prepared: 3/17/2025 @ 5:12 PM

## The Kirathjearim Lodge No. 104

 Transactions Period:
 3/3/2025
 3/17/2025

 From
 To

Current Account Balance: Current PayPal Balance: Current CashApp Balance:

\$27,110.12 \$367.67 \$694.37

## Bank Debits Transactions

Month	Posted Date	<b>Transaction Date</b>	Check Number	Debit Amount	Lodge Notes
March	3/11/2025			\$6,125.00	Kirjathjearim TSU SCH FND

## **Bank Credit Transactions**

Month	Posted Date	Bank Description	Credit Amount	Lodge Notes	
March	3/3/2025	Zelle Credit	\$100.00		
March	3/7/2025	Zelle Credit	\$45.00		
March	3/7/2025	Stripe	\$27.18		
March	3/10/2025	Stripe	\$83.49		
March	3/10/2025	Zelle Credit	\$350.00		
March	3/11/2025	Deposit	\$350.00	Cash deposit	
March	3/13/2025	Stripe	\$27.18		
March	3/14/2025	Stripe	\$108.72	Pending move to bank	
March	3/14/2025	Zelle Credit	\$1.73	Pending move to bank	
March	3/4/2025	Cash App	\$432.76	credit to bank	
March	3/4/2025	PayPal	\$950.71	credit to bank	
March	3/4/2025	PayPal	\$194.02	credit to bank	
March	3/4/2025	Cash App	\$340.38	dues Wes Steele	Wes Steele
March	3/10/2025	Cash App	\$349.13	Hampton 2025 dues	Mike Hampton
March	3/15/2025	Cash App	\$4.86	dues	Kenyon Echols
March	3/2/2025	PayPal	\$19.40	Balance	Sam Polk
March	3/14/2025	PayPal	\$348.27	Brother Skyers Dues	V. Skyers
		PayPal			

Highlighted amounts have not been moved yet.

Notes: Check 1634 Void