

The Kirathjearim Lodge No. 104

Transactions Period: 3/18/2025 4/2/2025
From To

Current Account Balance:	Current PayPal Balance:	Current CashApp Balance:
\$28,993.94	\$1,775.76	\$694.37

Bank Debits Transactions

Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes

Bank Credit Transactions

Month	Posted Date	Bank Description	Credit Amount	Lodge Notes	
March	3/18/2025	Regions	\$330.00	Zelle Credit	Lawrence Jeter
March	3/19/2025	Regions	\$15.15	Zelle Credit	
March	3/19/2025	Regions	\$27.18	Stripe	
March	3/21/2025	Regions	\$585.00	Deposit see 3 lines below	
March	3/17/2025	Regions	\$350.00	Check -7137	Willie Jackson
March	2/26/2025	Regions	\$100.00	Check -1025	Rock City -Donation
March	3/21/2025	Regions	\$135.00	cash	
March	3/21/2025	Regions	\$350.00	Zelle Credit	
March	3/21/2025	Regions	\$20.00	Zelle Credit	
March	3/25/2025	Regions	\$27.18	Stripe	
March	3/26/2025	Regions	\$27.18	Stripe	
April	4/1/2025	Regions	\$97.77	Zelle Credit	
March	00/00/0000	Cash App	\$0.00	No Changes	
March	3/20/2025	PayPal	\$24.25	For EA Prince donation.	Roosevelt Faulkner
March	3/21/2025	PayPal	\$348.75	Dues	Tedric Robinson
March	3/22/2025	PayPal	\$291.03	Dues	ashford hughes
March	3/26/2025	PayPal	\$48.50	Dues	ashford hughes
March	3/26/2025	PayPal	\$35.89	Virtual Marathon Donation Corell, Oglesby	I am STEM
March	3/26/2025	PayPal	\$33.95	L jeter dues. 1 of 10	Lawrence Jeter
March	3/30/2025	PayPal	\$349.24	James Lytle Dues	James Lytle
April	4/1/2025	PayPal	\$276.48	PM James E. Callahan III 2024-2015 Lodge Dues.	James E. Callahan III

Highlighted amounts have not been moved yet.

Notes: Check 1634 Void