

The Kirathjearim Lodge No. 104

Transactions Period: 4/13/2025 4/27/2025  
From To

Current Account Balance:	Current PayPal Balance:	Current CashApp Balance:
\$31,741.10	\$829.43	\$0.00

Bank Debits Transactions

Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes
April	PENDING	4/23/2025	1646	\$3,675.00	MWPHGLofTN TAXES
April	PENDING	4/23/2025	1647	\$250.00	MWPHGLofTN AWGF DONATION
April	PENDING	4/23/2025	1648	\$100.00	MWPHGLofTN souvenir journal ad

Bank Credit Transactions

Month	Posted Date	Bank Description	Credit Amount	Lodge Notes	
April	4/17/2025	ZELLE CREDIT	\$350.00		
April	4/18/2025	ZELLE CREDIT	\$35.00	L Jeter dues	
April	4/23/2025	ZELLE CREDIT	\$75.00		
April	4/24/2025	stripe	\$27.18		
April	4/17/2025	CASH APP	\$101.14	Bro. Courtney Heard GL tax & rest towards dues	Victory
April	4/21/2025	CASH APP	\$340.38	william Arnold dues	Rollins
April	4/21/2025	CASH APP	\$10.70	fee for William Arnold	Rollins
April	4/22/2025	CASH APP	\$340.38	Lodge Dues	Eldridge Paschal
April	4/27/2025	CASH APP	-\$2,199.82	CASH APP bal trans	Willie Agee
April	4/17/2025	PAYPAL	\$145.51	Jamie, Jamison DUES	Jamie, Jamison
April	4/18/2025	PAYPAL	\$344.39	Clarence, Harris DUES	Clarence, Harris

Highlighted amounts have not been moved yet.

Notes: Check 1634 Void  
Issue moving funds from Cashapp to Bank