Treasuer Report Prepared: 5/11/2025 @ 10:10 PM

The Kirathjearim Lodge No. 104

 Transactions Period:
 4/27/2025
 5/11/2025

 From
 To

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

\$33,941.35 \$944.68 \$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
April	4/28/2025		1641	\$56.95	MWPHGLofTN SUPPLIES
May	5/2/2025		1649	\$500.00	JA HENRY #48 GOLD
May	5/8/2025		1650	\$500.00	KOPH TN CONFRENCE

Bank Credit Transactions

Month	Posted Date	Bank Description	Credit Amount	Lodge Notes
April	4/29/2025	ZELLE CREDIT	\$1,000.00	
April	4/30/2025	ZELLE CREDIT	\$1,000.00	
May	5/1/2025	ZELLE CREDIT	\$199.82	
May	5/2/2025	ZELLE CREDIT	\$50.00	
May	5/5/2025	Check	\$900.00	
May	5/6/2025	ZELLE CREDIT	\$83.20	
May	5/2/2025	PAYPAL		Dominick Dues
May	5/6/2025	PAYPAL	\$20.18	Dominick Holland 1 Unity Day Tshirt
May	5/6/2025	PAYPAL	\$22.31	Dr. Roosevelt Faulkner purchased a Unity shirt (XL), quantity 1.
	+			
	+			

Highlighted amounts have not been moved yet.

Notes: Check 1634 Void

Issue moving funds from Cashapp to Bank