Treasuer Report Prepared: 6/1/2025 @ 10:17 PM

The Kirathjearim Lodge No. 104

 Transactions Period:
 5/11/2025
 6/1/2025

 From
 To

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

\$30,974.54 \$944.68 \$0.00

Bank Debits Transactions

Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes
May	5/21/2025		1646	\$3,675.00	MWPHGLofTN TAXES
May	5/15/2025		1648	\$100.00	MWPHGLofTN souvenir journal ad
May	5/12/2025			\$7.11	Paypal
May	5/12/2025			\$6.20	Paypal
May	5/12/2025			\$4.25	Paypal
May	5/12/2025			\$3.43	Paypal

Rank Credit Transactions

Bank Credit Transactions										
Month	Posted Date	Bank Description	Credit Amount	Lodge Notes						
May	5/16/2025	deposit	\$100.00	Dues Leland Lloyd						
May	5/16/2025	Zelle credit	\$50.00							
May	5/16/2025	Zelle credit	\$21.00							
May	5/16/2025	Zelle credit	\$205.00							
May	5/20/2025	Zelle credit	\$20.00							
May	5/21/2025	Zelle credit	\$35.00							
May	5/21/2025	Electronic deposit	\$100.68	Wixcom Wixcom						
May	5/22/2025	Zelle credit	\$102.50							
May	5/23/2025	Zelle credit	\$125.00							
May	5/27/2025	Zelle credit	\$40.00							
May	5/27/2025	Zelle credit	\$30.00							
June	6/1/2025	Paypal transfer	\$944.68	pending						

Highlighted amounts have not been moved yet.

Check1647 4/23/2025 \$250.00 MWPHGLofTN AWGF DONATION Void

Notes: Check 1634 Void

Issue moving funds from Cashapp to Bank