Treasuer Report Prepared: 6/17/2025 @ 7:08 PM

## The Kirathjearim Lodge No. 104

Transactions Period:	6/1/2025	6/17/2025
	From	То

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

\$32,059.22 \$0.00

## **Bank Debits Transactions**

Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes

## Bank Credit Transactions

Bank Credit Transactions									
Month	Posted Date	Bank Description	Credit Amount	Lodge Notes					
June	6/2/2025		\$944.68	paypal transfer					
June	6/12/2025	deposit	\$140.00	Deposit					

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