Treasuer Report Prepared: 7/11/2025 @ 11:53 PM

The Kirathjearim Lodge No. 104

 Transactions Period:
 6/18/2025
 7/11/2025

 From
 To

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

\$31,045.30 \$0.00

Bank Debits Transactions

| Month | Posted Date | Transaction Date | Check Number | Debit Amount | Lodge Notes |
|-------|-------------|-------------------------|--------------|--------------|-----------------------|
| June | 6/23/2025 | 6/23/2025 | | \$9.00 | Paypal - Metaplatform |
| June | 6/23/2025 | 6/23/2025 | | \$10.00 | Paypal - Metaplatform |
| June | 6/24/2025 | 6/24/2025 | | \$11.00 | Paypal - Metaplatform |
| June | 6/26/2025 | 6/26/2025 | | \$13.00 | Paypal - Metaplatform |
| June | 6/30/2025 | 6/30/2025 | | \$15.00 | Paypal - Metaplatform |
| June | 6/30/2025 | 6/30/2025 | | \$131.69 | Paypal - Norton |
| July | 7/1/2015 | 7/1/2025 | | \$17.00 | Paypal - Metaplatform |
| July | 7/3/2025 | 7/3/2025 | | \$0.32 | Paypal - Metaplatform |
| July | 7/7/2025 | 7/7/2025 | | \$9.02 | Paypal - Metaplatform |
| July | 7/7/2025 | 7/7/2025 | | \$21.00 | Paypal - Metaplatform |
| July | 7/10/2025 | 7/10/2025 | | \$24.00 | Paypal - Metaplatform |
| July | 7/10/2025 | 7/1/2025 | | \$4,410.00 | Check #1654 - Rent |
| July | Pending | | | \$171.99 | New Checks |

Bank Credit Transactions

| Bank Credit Transactions | | | | | | | | | |
|--------------------------|-------------|------------------|---------------|--------------------|---|--|--|--|--|
| Month | Posted Date | Bank Description | Credit Amount | Lodge Notes | | | | | |
| June | 6/18/2025 | Wixcom | \$151.18 | Electronic Deposit | | | | | |
| June | 6/20/2025 | Zelle Credit | \$200.00 | Willie Agee | | | | | |
| June | 6/25/2025 | Wixcom | | Electronic Deposit | | | | | |
| June | 6/25/2025 | Zelle Credit | \$125.00 | Willie Agee | | | | | |
| June | 6/26/2025 | Wixcom | \$605.60 | Electronic Deposit | | | | | |
| June | 6/30/2025 | Zelle Credit | \$40.00 | Dorian Porter | | | | | |
| June | 6/30/2025 | Wixcom | | Electronic Deposit | | | | | |
| July | 7/1/2025 | Zelle Credit | | Jonas Oglesby | | | | | |
| July | 7/3/2025 | Wixcom | | Electronic Deposit | | | | | |
| July | 7/7/2025 | Wixcom | \$149.93 | Electronic Deposit | | | | | |
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| | | Paypal Balance | \$0.00 | | | | | | |
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