

The Kirathjearim Lodge No. 104

Transactions Period: 9/1/2025 9/14/2025  
From To

Current Account Balance:	Current PayPal Balance:	Current CashApp Balance:
\$29,098.38	\$0.00	\$0.00

Bank Debits Transactions

Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes
September	9/8/2025	9/8/2025		\$2.12	MetaPlatform
September	9/9/2025	9/4/2025	1659	\$500.00	Check to Willie Agee - Reimbursement - Grand Lodge expenses

Bank Credit Transactions

Month	Posted Date	Bank Description	Credit Amount	Lodge Notes
September	9/2/2025	PayPal balance transfer	\$377.85	
	9/3/2025	Zelle from Willie Agee	\$350.00	
	9/5/2025	Zelle from Spencer Rollins	\$272.84	
	9/8/2025	Zelle from Willie Agee	\$340.75	Dues from Mike Hampton

Notes: CashApp account has been closed permanently