

The Kirathjearim Lodge No. 104

Transactions Period:	9/15/2025	9/29/2025
	From	To

Current Account Balance:	Current PayPal Balance:	Current CashApp Balance:
\$31,084.38	\$0.00	\$0.00

Bank Debits Transactions

Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes
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No Debits

Bank Credit Transactions

Month	Posted Date	Bank Description	Credit Amount	Lodge Notes
September	9/17/2025	Zelle from Jonas Oglesby	\$275.00	
September	9/18/2025	Zelle from DK Luxury	\$850.00	
September	9/22/2025	Zelle from DK Luxury	\$9.00	Car Wash
September	9/22/2025	Zelle from Charlane V	\$29.00	Car Wash
September	9/22/2025	Zelle from Candace T	\$12.00	Car Wash
September	9/22/2025	Zelle from Candace T	\$20.00	Car Wash
September	9/22/2025	Zelle from Samantha Agee	\$36.00	Car Wash
September	9/22/2025	Zelle from Eric Ware	\$20.00	Car Wash
September	9/22/2025	Zelle from Mechelle N	\$20.00	Car Wash
September	9/22/2025	Zelle from Willie Agee	\$100.00	Car Wash
September	9/22/2025	Zelle from Lavasia B	\$35.00	Car Wash
September	9/22/2025	Zelle from Vivian J	\$15.00	Car Wash
September	9/29/2025	Cash Deposit	\$565.00	Car Wash

PayPal

		Gross	Fee	Net	
September	9/19/2025	Tene Fenn	\$10.00	-\$0.30	\$9.70
	9/20/2025	Sara Moore	\$15.00	-\$0.45	\$14.55
	9/20/2025	Sara Moore	\$10.00	-\$0.30	\$9.70
	9/20/2025	John R Manson	\$15.00	-\$0.45	\$14.55
	9/20/2025	Mikaylah McClore	\$8.00	-\$0.24	\$7.76
	9/20/2025	Mikaylah McClore	\$1.00	-\$0.03	\$0.97
	9/20/2025	Melinda Coston	\$25.75	-\$0.77	\$24.98
	9/20/2025	Vivian Jackson	\$18.54	-\$0.55	\$17.99
	9/20/2025	Leeland Lloyd	\$20.00	-\$0.60	\$19.40
	9/20/2025	Elizabeth Brown	\$37.00	-\$1.11	\$35.89
	9/20/2025	Brandon Lewis	\$20.00	-\$0.60	\$19.40
	9/29/2025	Balance Transferred to Bank			
					(pending transaction, not \$174.89 reflected in Bank Balance above)