

The Kirathjearim Lodge No. 104

Transactions Period: 9/30/2025 10/13/2025
From To

Current Account Balance: \$31,584.27
Current PayPal Balance: \$0.00
Current CashApp Balance: \$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	9/30/2025	Balance Transfer from PayPal	\$174.89	
September	9/30/2025	Zelle from Morris Shepherd	\$175.00	
October	10/13/2025	Cash Deposit	\$150.00	Knife and Fork donations

PayPal

No Transactions
Gross Fee Net