

The Kirathjearim Lodge No. 104

Transactions Period:

10/14/2025

From

11/2/2025

To

Balance Forward:

\$31,434.27

PayPal Balance Forward:

\$0.00

Current Account Balance:

\$31,748.37

Current PayPal Balance:

\$0.00

Bank Debits Transactions

Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes
October	10/21/2025	10/2/2025	1661	\$478.90	Electa #1 proceeds from Car Wash

Bank Credit Transactions

Month	Posted Date	Bank Description	Credit Amount	Lodge Notes
October	10/17/2025	Zelle from Nomad's Land	\$8.00	Brick Masons?
October	10/27/2025	Deposit	\$470.00	
October	10/30/2025	Zelle from Morris Shepherd	\$175.00	
October	10/31/2025	Deposit	\$140.00	Turkey Meal donations

PayPal

Date	From	Gross	Fee	Net	
10/17/2025	Dominick Holland	\$30.00	\$0.90	\$29.10	
10/22/2025	Todd Stottlemeyer	\$40.00	\$1.20	\$38.80	Donations from Grotto Members
10/22/2025	Wallace Bernard	\$40.00	\$1.20	\$38.80	Donations from Grotto Members
10/23/2025	Jeffrey Phillips	\$80.00	\$2.39	\$77.61	Donations from Grotto Members
10/23/2025	Victoria Stabile	\$80.00	\$2.39	\$77.61	Donations from Grotto Members
11/2/2025	Transfer to Bank	\$261.92		Will deposit to bank in 1-3 days	