

Transactions Period:		11/3/2025		11/16/2025		
		From		To		
Balance Forward:			PayPal Balance Forward:			
\$31,748.37			\$0.00			
Current Account Balance:			Current PayPal Balance:			
\$33,801.29			\$0.00			
Bank Debits Transactions						
Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes	
None						
Bank Credit Transactions						
Month	Posted Date	Bank Description		Credit Amount	Lodge Notes	
November	11/3/2025	Transfer from PayPal		\$261.92		
November	11/6/2025	Ernest Lewis		\$341.00		
November	11/13/2025	Phi Beta Sigma		\$1,000.00	Turkey Meal Giveaway	
November	11/14/2025	Deposit		\$370.00	\$200 - St. Vincent - Lytle/ \$170 - Turkey Meal	
PayPal						
Date		From	Gross	Fee	Net	
11/10/2025		David Bennett - Doric 732	\$120.00	\$3.59	\$116.41	Turkey Meal Donation
11/14/2025		Roosevelt Faulkner	\$50.00	\$1.50	\$48.50	St. Vincent Donation
11/15/2025		Ralph Frazier	\$400.00	\$11.96	\$388.04	Turkey Meal Donation
11/16/2025		Deddrick Perry	\$20.00	\$0.60	\$19.40	St. Vincent Donation
11/16/2025		James Lytle	\$40.00	\$1.20	\$38.80	St. Vincent Donation
11/17/2025		Transfer to Bank	\$611.15	\$0.00	\$611.15	
		This Report	Total			
Turkey Meal Giveaway donations		\$1,674.45	\$2,047.27			
St. Vincent Donations		\$306.70	\$426.70			
For clarity, the deposit on the previous report date 10/27 for \$470 was Dues from Curtis Avant - \$350, St. Vincent donation from Maurice Gilbert - \$100, and St. Vincent donation from Jonas Oglesby - \$20						