

The Kirathjearim Lodge No. 104

| Transactions Period: | | 11/17/2025 | | 11/30/2025 | | |
|-------------------------------|-------------|----------------------|-------------------------|---------------|----------------------|----------------------|
| | | From | | To | | |
| | | | | | | |
| Balance Forward: | | | PayPal Balance Forward: | | | |
| \$33,801.29 | | | \$0.00 | | | |
| | | | | | | |
| Current Account Balance: | | | Current PayPal Balance: | | | |
| \$34,433.44 | | | \$0.00 | | | |
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| Bank Debits Transactions | | | | | | |
| Month | Posted Date | Transaction Date | Check Number | Debit Amount | Lodge Notes | |
| None | | | | | | |
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| Bank Credit Transactions | | | | | | |
| Month | Posted Date | Bank Description | | Credit Amount | Lodge Notes | |
| November | 11/17/2025 | John Manson | | \$20.00 | St. Vincent Donation | |
| November | 11/17/2025 | Corell Oglesby | | \$80.00 | Turkey Meal Donation | |
| November | 11/18/2025 | Transfer from PayPal | | \$611.15 | | |
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| | | | | | | |
| PayPal | | | | | | |
| Date | | From | Gross | Fee | Net | |
| 11/20/2025 | | Spencer Rollins | \$20.00 | \$0.60 | \$19.40 | St. Vincent Donation |
| 11/25/2025 | | Dominic Holland | \$20.00 | \$0.60 | \$19.40 | St. Vincent Donation |
| 11/27/2025 | | Richard Ellington | \$360.00 | \$10.76 | \$349.24 | 2026 Dues Payment |
| 11/30/2025 | | Transfer to Bank | \$388.04 | \$0.00 | \$388.04 | |
| | | | | | | |
| | | This Report | Total | | | |
| Turkey Meal Giveway donations | | \$80.00 | \$2,127.27 | | | |
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| St. Vincent Donations | | \$58.80 | \$485.50 | | | |