

The Kirathjearim Lodge No. 104

Transactions Period:		12/1/2025	1/11/2026		
		<i>From</i>		<i>To</i>	
Balance Forward:			PayPal Balance Forward:		
	\$34,433.44		\$0.00		
Current Account Balance:			Current PayPal Balance:		
	\$29,610.53		\$0.00		
<i>Bank Debits Transactions</i>					
Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes
December	12/1/2025	9/27/2025	1660	\$10.00	MWPHGLTN - Dispensation
December	12/15/2025	12/4/2025	1664	\$776.00	St. Vincent Outreach
December	12/19/2025	12/18/2025	1665	\$3,870.00	Rent - The HALL
December	12/22/2025	12/4/2025	1663	\$1,654.95	Reimbursement - Turkey Giveaway
<i>Bank Credit Transactions</i>					
Month	Posted Date	Bank Description	Credit Amount	Lodge Notes	
December	12/1/2025	Willie Agee	\$250.00		
December	12/1/2025	John Manson	\$20.00		
December	12/1/2025	Transfer from PayPal	\$388.04		
December	12/19/2025	Mobile Deposit	\$100.00		
December	12/19/2025	Mobile Deposit	\$80.00		
December	12/19/2025	Prince Hall #1	\$200.00		Turkey Meal donation
January	1/2/2026	Willie Agee	\$275.00		
January	1/2/2026	Eric Ware	\$175.00		Dues payment
PayPal					
Date	From	Gross	Fee	Net	
12/7/2025	Calvin Sanders	\$350.00	\$10.47	\$339.53	Dues
12/11/2025	Dominic Holland	\$30.00	\$0.90	\$29.10	
1/11/2026	Transfer to Bank	\$368.63	\$0.00	\$368.63	