

# The Kirathjearim Lodge No. 104

Transactions Period:		1/12/2026	2/1/2026		
		<i>From</i>		<i>To</i>	
<b>Balance Forward:</b>			<b>PayPal Balance Forward:</b>		
	\$29,610.53		\$0.00		
<b>Current Account Balance:</b>			<b>Current PayPal Balance:</b>		
	\$29,704.16		\$0.00		
<i>Bank Debits Transactions</i>					
Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes
January	1/30/2026	1/28/2026	1666	\$1,150.00	Jazz Brunch Deposit - Smyra Event Center
<i>Bank Credit Transactions</i>					
Month	Posted Date	Bank Description	Credit Amount	Lodge Notes	
January	1/13/2026	PayPal Transfer	\$368.63		
January	1/22/2026	Joseph Freeman	\$350.00	dues	
January	1/23/2026	Eric Ware	\$175.00	dues	
<b>PayPal</b>					
Date	From	Gross	Fee	Net	
1/13/2026	Roosevelt Faulkner	\$362.00	\$10.82	\$351.18	Dues
2/1/2026	Paul Fields	\$372.00	\$11.12	\$360.88	Dues
2/1/2026	Transfer to Bank	\$712.06			
<b>Dues Paid</b>					
Eric Ware		\$350.00			
Paul Fields		\$360.88			
Roosevelt Faulkner		\$351.18			
Joseph Freeman		\$350.00			
Calvin Sanders		\$339.53			
Richard Ellington		\$349.24			
Morris Shepard		\$175.00	9/30/2025	not sure this is dues, but assuming	
Willie Agee		\$350.00			
Mike Hampton		\$340.75			
John Manson		\$50.00	7/25/2025		
Leeland Lloyd		\$100.00	5/16/2025		
Dominick Holland		\$29.10	12/11/2025		
Lawrence Jeter		\$35.00	4/18/2025		
Dominick Holland		\$29.10	10/17/2025		
Dominick Holland		\$72.76	5/2/2025		
John Manson		\$50.00	5/16/2025		
John Manson		\$50.00	5/2/2025		