

## The Kirathjearim Lodge No. 104

Transactions Period:		2/2/2026	2/16/2026		
		<i>From</i>		<i>To</i>	
<b>Balance Forward:</b>			<b>PayPal Balance Forward:</b>		
	\$29,704.16		\$0.00		
<b>Current Account Balance:</b>			<b>Current PayPal Balance:</b>		
	\$33,178.67		\$0.00		
<i>Bank Debits Transactions</i>					
Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes
January	2/6/2026	10/2/2025	1662	\$41.69	Reimbursement - Kenji White - support of a brother
<i>Bank Credit Transactions</i>					
Month	Posted Date	Bank Description	Credit Amount	Lodge Notes	
February	2/2/2026	Zelle - Mark Epps	\$350.00	Dues	
February	2/2/2026	Zelle - Aaron Powell	\$350.00	Dues	
February	2/2/2026	Zelle - John Manson	\$200.00	Dues	
February	2/2/2026	Zelle - Richard Ellington	\$1.00	Dues	
February	2/2/2026	Zelle - Lawrence Jeter	\$71.00	Dues	
February	2/3/2026	Transfer from Paypal	\$712.06		
February	2/6/2026	Zelle - Dustin Overton	\$350.00	Dues	
February	2/6/2026	Zelle - Kenyon Echols	\$345.14	Dues	
February	2/9/2026	Zelle - Michael Hampton	\$9.25	Dues	
February	2/9/2026	Zelle - Kenji White	\$347.00	Dues	
February	2/9/2026	Zelle - Willie Agee	\$350.00	Dues for William Johnson	
February	2/9/2026	Zelle - Joseph Freeman	\$350.00	Dues	
February	2/9/2026	Zelle - Calvin Sanders	\$8.75	Dues	
<b>PayPal</b>					
Date	From	Gross	Fee	Net	
2/2/2026	Eric Boyd	\$179.50	\$5.37	\$174.13	Dues
2/4/2026	Dominick Holland	\$160.00	\$4.78	\$155.22	Dues
2/5/2026	James Lytle	\$350.00	\$10,347.00	\$339.53	Dues
2/5/2026	Tedric Robinson	\$360.00	\$11.27	\$349.23	Dues
2/17/2026	Transfer to Bank	\$1,018.11			