Treasuer Report
Prepared: 3/3/2026 @ 9:56 AM

The Kirathjearim Lodge No. 104

Transactions Period:		2/17/2026		3/2/2026		
		From		*To*		
Balance Forward:			**PayPal Balance Forward:**			
$33,178.67			$0.00			
Current Account Balance:			**Current PayPal Balance:**			
$32,318.78			$0.00			

Bank Debits Transactions

Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes
February	2/24/2026	2/24/2026		$3,000.00	TSU Scholarship fund payment

Bank Credit Transactions

Month	Posted Date	Bank Description		Credit Amount	Lodge Notes
February	2/17/2026	Zelle from Lawrence Jeter		$72.00	Dues payment
February	2/17/2026	Zelle from Dorian Porter		$350.00	Dues payment
February	2/18/2026	Tranfer from PayPal		$1,018.11	
February	2/20/2026	Zelle from Vincent Skyers		$350.00	Dues payment
February	2/20/2026	Check - Dues for Willie Jackson Sr		$350.00	Dues payment
February	2/20/2026	Check - Dues from Mike Taylor		$350.00	Dues payment
March	3/2/2026	Zelle from Lawrence Jeter		$72.00	Dues payment

PayPal

Date		From	Gross	Fee	Net	
2/19/2026		Anthony Brooks	$362.00	$10.82	$351.18	Dues
2/20/2026		James Callahan	$285.00	$8.52	$276.48	Dues
3/3/2026		Transfer to Bank	-$627.66			