Treasuer Report
Prepared: 3/18/2026 @ 12:32 AM

The Kirathjearim Lodge No. 104

Transactions Period:		3/2/2026		3/17/2026		
		From		*To*		
Balance Forward:			**PayPal Balance Forward:**			
$32,318.78			$0.00			
Current Account Balance:			**Current PayPal Balance:**			
$33,713.44			$0.00			
Bank Debits Transactions						
Month	**Posted Date**	**Transaction Date**	**Check Number**	**Debit Amount**	**Lodge Notes**	
NONE						
Bank Credit Transactions						
Month	**Posted Date**	**Bank Description**		**Credit Amount**	**Lodge Notes**	
March	3/4/2026	Tranfer from PayPal		$627.66		
March	3/13/2026	Zelle from Lawrence Jeter		$67.00	Dues payment	
March	3/17/2026	Zelle from William Arnold		$350.00	Dues payment	
March	3/17/2026	Zelle from Wesley Steele		$350.00	Dues payment	
PayPal						
Date		From	**Gross**	**Fee**	**Net**	
3/3/2026		Germayle Franklin	$362.00	$10.82	$351.18	Dues
3/4/2026		Deddrick Perry	$350.00	$10.47	$339.53	Dues
3/16/2026		Shamekka Polk	$130.00	$3.89	$126.11	
3/17/2026		Eric Boyd	$170.50	$5.10	$165.41	Dues Payment
3/17/2026		Transfer to Bank	-$982.22			