Treasuer Report
Prepared: 3/30/2026 @ 10:17 PM

The Kirathjearim Lodge No. 104

Transactions Period:		3/18/2026		3/30/2026		
		From		*To*		
Balance Forward:			**PayPal Balance Forward:**			
$33,173.44			$0.00			
Current Account Balance:			**Current PayPal Balance:**			
$35,295.66			$0.00			

Bank Debits Transactions

Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes	
March	3/23/2026	2/5/2026	1667	$100.00	Ad for Gmen Sneaker Ball	

Bank Credit Transactions

Month	Posted Date	Bank Description		Credit Amount	Lodge Notes	
March	3/19/2026	Tranfer from PayPal		$982.22		
March	3/20/2026	Zelle from Willie Agee		$350.00	Dues payment	for someone
March	3/25/2026	Zelle from Clinton Shaw		$350.00	Dues payment	

PayPal

Date		From	Gross	Fee	Net	
3/19/2026		Jamie Jamison	$303.00	$9.06	$293.94	Dues
3/19/2026		Ashford Hughes	$150.00	$4.49	$145.51	Dues
3/19/2026		Eldridge Paschal	$380.00	$11.36	$368.64	Dues
3/30/2026		Transfer to Bank	-$808.09			