Treasuer Report
Prepared: 4/13/2026 @ 10:53 AM

The Kirathjearim Lodge No. 104

Transactions Period:		3/31/2026		4/13/2026		
		From		*To*		
Balance Forward:			**PayPal Balance Forward:**			
$35,295.66			$0.00			
Current Account Balance:			**Current PayPal Balance:**			
$36,153.75			$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	3/31/2026	Tranfer from PayPal		$808.09		
April	4/13/2026	Cash from Jamie Jamison		$50.00	Dues payment	

PayPal

Date		From	Gross	Fee	Net	
4/2/2026		Tony Johnson	$75.00	$2.24	$72.76	Dues
4/13/2026		Transfer to Bank	-$72.76			