Treasuer Report
Prepared: 5/5/2026 @ 9:03 AM

The Kirathjearim Lodge No. 104

Transactions Period:		3/31/2026		4/13/2026		
		From		*To*		AMENDED REPORT
Balance Forward:			**PayPal Balance Forward:**			
$35,295.66			$0.00			
Current Account Balance:			**Current PayPal Balance:**			
$36,153.75			$72.76			
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