Treasuer Report
Prepared: 5/5/2026 @ 9:12 AM

# The Kirathjearim Lodge No. 104

| | | | | | | |
|---|---|---|---|---|---|---|
| **Transactions Period:** | | 4/14/2026 | | 5/5/2026 | | |
| | | *From* | | *To* | | |
| **Balance Forward:** | | | **PayPal Balance Forward:** | | | |
| $36,153.75 | | | $72.76 | | | |
| **Current Account Balance:** | | | **Current PayPal Balance:** | | | |
| $36,123.75 | | | $0.00 | | | |

*Bank Debits Transactions*

| Month | Posted Date | Transaction Date | Check Number | Debit Amount | Lodge Notes |
|---|---|---|---|---|---|
| April | 4/14/2026 | 3/19/2026 | 1668 | $30.00 | Grand Visitation |

*Bank Credit Transactions*

| Month | Posted Date | Bank Description | | Credit Amount | Lodge Notes |
|---|---|---|---|---|---|
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| PayPal | | | | | |
| Date | | From | **Gross** | **Fee** | **Net** |
| 5/5/2026 | | Transfer to Bank | -$72.76 | | |