

# The Kirathjearim Lodge No. 104

Transactions Period:		5/6/2026	5/20/2026		
		<i>From</i>		<i>To</i>	
<b>Balance Forward:</b>			<b>PayPal Balance Forward:</b>		
\$36,123.75			\$0.00		
<b>Current Account Balance:</b>			<b>Current PayPal Balance:</b>		
\$36,319.91			\$0.00		
<i>Bank Debits Transactions</i>					
Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes
<i>Bank Credit Transactions</i>					
Month	Posted Date	Bank Description	Credit Amount	Lodge Notes	
May	5/6/2026	Transfer from PayPal	\$72.76		
May	5/8/2026	Zelle from Willie Agee	\$80.00		
May	5/11/2026	Zelle from Kenji White	\$23.40		
May	5/14/2026	Zelle from Jonas Oglesby	\$20.00		
<b>PayPal</b>					
Date		From	<b>Gross</b>	<b>Fee</b>	<b>Net</b>
5/13/2026		Shamekka Polk	\$110.00	\$3.29	\$106.71
5/20/2026		Transfer to Bank	-\$106.71		