

The Kirathjearim Lodge No. 104

Transactions Period:		5/21/2026		6/2/2026	
		<i>From</i>		<i>To</i>	
Balance Forward:				PayPal Balance Forward:	
	\$36,319.91			\$0.00	
Current Account Balance:				Current PayPal Balance:	
	\$36,426.62			\$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	5/21/2026	Transfer from PayPal	\$106.71		
PayPal					
Date		From	Gross	Fee	Net
5/28/2026		Dominick Holland	\$173.50	\$5.68	\$167.82
5/28/2026		Dominick Holland	\$51.00	\$2.01	\$48.99
6/2/2026		Transfer to Bank	-\$216.81		