

The Kirathjearim Lodge No. 104

Transactions Period:		6/3/2026		6/14/2026		
		<i>From</i>		<i>To</i>		
Balance Forward:				PayPal Balance Forward:		
	\$36,426.62			\$0.00		
Current Account Balance:				Current PayPal Balance:		
	\$33,957.53			\$0.00		
<i>Bank Debits Transactions</i>						
Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes	
June	6/3/2026	4/11/2026	1669	\$2,650.00	Grand Lodge Taxes	
June	6/5/2026	6/4/2026	1673	\$35.90	Secretary Reimbursement	
<i>Bank Credit Transactions</i>						
Month	Posted Date	Bank Description	Credit Amount	Lodge Notes		
June	6/4/2026	Transfer from PayPal	\$216.81			
PayPal						
Date		From	Gross	Fee	Net	
6/4/2026		Tony Johnson	\$300.00	\$8.97	\$291.03	Dues Payment
6/4/2026		Jamie Jamison	\$20.00	Pending	Pending	Unity Day Shirt
6/12/2026		Strangefish	\$88.50	\$3.58	\$84.92	
6/15/2026		Transfer to Bank	\$375.95			