

The Kirathjearim Lodge No. 104

Transactions Period:		7/12/2026	8/31/2026		
		From	To		
Balance Forward:			PayPal Balance Forward:		CD Opening Balance
\$33,221.30			\$0.00		\$10,000.00
Current Account Balance:			Current PayPal Balance:		CD Current Balance
\$19,405.26			\$0.00		\$10,000.00
Bank Debits Transactions					
Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes
July	7/21/2026	6/4/2026	1671	\$645.00	District Dues
July	7/21/2026	6/4/2026	1672	\$200.00	AWG Scholarship Fund
July	7/31/2026	7/31/2026		\$5,229.06	Jazz Brunch Venue Balance
August	8/3/2026	8/3/2026		\$100.00	Nationwide Insurance
August	8/20/2026	8/20/2026		\$10,000.00	Tranfer to CD
Bank Credit Transactions					
Month	Posted Date	Bank Description		Credit Amount	Lodge Notes
July	7/13/2026	Zelle - JS Enterprise		\$575.00	
July	7/13/2026	Zelle - Eric Ware		\$700.00	
July	7/13/2026	Tranfer from PayPal		\$918.02	
July	7/17/2026	Zelle - Lawrence Jeter		\$650.00	
July	7/17/2026	Zelle - Vincent Skyers		\$575.00	
July	7/17/2026	Zelle - Willie Agee		\$165.00	
August	8/14/2026	Mobile Deposit		\$50.00	
Certificate of Deposit		Interest Rate - 3.590%	11 Month CD		
Month	Posted Date	Bank Description		Credit Amount	Lodge Notes
August	7/20/2026	CD issued		\$10,000.00	
PayPal					
Date	To	From	Gross	Fee	Net
7/13/2026		James Callahan	\$601.00	\$18.46	\$582.54
7/13/2026		Roosevelt Faulkner	\$143.50	\$5.50	\$138.00
7/15/2026		David Humphrey	\$108.50	\$4.28	\$104.22
7/17/2026		Sara Moore	\$73.50	\$3.06	\$70.44
7/17/2026		Vivian Jackson	\$143.50	\$5.50	\$138.00
7/17/2026		Robert Pricew	\$73.50	\$2.69	\$70.81
7/17/2026		Ashley Brown	\$35.00	\$1.71	\$33.29
7/17/2026		Preston Shaw	\$99.50	\$3.96	\$95.54
7/17/2026		Cathy Spencer-Waymo	\$73.50	\$3.06	\$70.44
7/17/2026		Brandon Lewis	\$73.50	\$3.06	\$70.44
7/17/2026		Maurice Mitchell	\$73.50	\$2.69	\$70.81
7/26/2026		Tasha Overton	\$173.50	\$5.68	\$167.82
7/30/2026		Omar Bogan	\$88.50	\$3.14	\$85.36
7/31/2026		Matthew Burgess	\$88.50	\$3.14	\$85.36
7/31/2026		Eric Ware	\$26.00	\$1.40	\$24.60
8/1/2026		Lynnette Stone	\$26.00	\$1.27	\$24.73
8/1/2026		Francis Burgess Jr	\$173.50	\$6.55	\$166.95
8/1/2026		Dustin Overton	\$26.00	\$1.27	\$24.73
8/1/2026		Corell Oglesby	\$51.00	\$2.27	\$48.73
8/1/2026		Valerie Mabry	\$26.00	\$1.27	\$24.73
8/1/2026		Syanthe Davis	\$100.00	\$2.99	\$97.01
8/1/2026		Dominick Holland	\$26.00	\$1.27	\$24.73
8/31/2026		Transfer to Bank	-\$2,219.28		