

The Kirathjearim Lodge No. 104

Transactions Period:		9/1/2026		9/14/2026		
		From		To		
Balance Forward:			PayPal Balance Forward:			CD Opening Balance
\$19,405.26			\$0.00			\$10,000.00
Current Account Balance:			Current PayPal Balance:			CD Current Balance
\$21,049.54			\$0.00			\$10,000.00
Bank Debits Transactions						
Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes	
September	9/3/2026	5/27/2026	1670	\$76.00	Grand Dues - Additional member	
September	9/8/2026	9/3/2026	1675	\$500.00	Reimbursement - WM expenses for Grand Lodge	
Bank Credit Transactions						
Month	Posted Date	Bank Description		Credit Amount	Lodge Notes	
September	9/1/2026	Tranfer from PayPal		\$2,219.28		
Certificate of Deposit		Interest Rate - 3.590%	11 Month CD			
Month	Posted Date	Bank Description		Credit Amount	Lodge Notes	
		No transactions				
PayPal						
Date	To	From	Gross	Fee	Net	
		No Transactions				