Treasuer Report
Prepared: 9/27/2026 @ 9:17 PM

The Kirathjearim Lodge No. 104

Transactions Period:		9/15/2026		9/27/2026			
		From		*To*			
Balance Forward:			**PayPal Balance Forward:**			**CD Opening Balance**	
$21,049.54			$0.00				
Current Account Balance:			**Current PayPal Balance:**			CD Current Balance	
$31,399.58			$0.00				
Bank Debits Transactions							
Month	**Posted Date**	**Transaction Date**	**Check Number**	**Debit Amount**	**Lodge Notes**		
Bank Credit Transactions							
Month	**Posted Date**	**Bank Description**		**Credit Amount**	**Lodge Notes**		
September	9/18/2026	Transfer of CD		$10,000.04		CD was closed will be reopened later	
September	9/18/2026	Zelle payment from Willie Agee		$350.00			
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					