Treasuer Report
Prepared: 11/1/2026 @ 5:30 PM

The Kirathjearim Lodge No. 104

Transactions Period:		10/12/2026		11/1/2026		
		From		*To*		
Balance Forward:			**PayPal Balance Forward:**			**CD Opening Balance**
$31,399.58			$352.15			
Current Account Balance:			**Current PayPal Balance:**			CD Current Balance
$33,169.32			$344.39			

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
October	10/2/2026	ZELLE PAYMENT		$350.00	Payment from Michael Hampton
October	10/5/2026	ZELLE PAYMENT		$200.00	Pmt from Ernest Lewis
October	10/13/2026	Paypal transferr		$352.15	
October	10/21/2026	ZELLE PAYMENT		$400.00	Pmt from Willie Agee for Thanksgiving boxes
October	10/26/2026	Paypal transferr		$467.59	
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	
10/17/2026		Roosevelt Faulkner	$362.00	$10.82	$351.18	Dues
10/22/2026		Jimmy Sheets	$40.00	$1.20	$38.80	Turkey Meal Giveaway
10/22/2026		Todd Stottlemeyer	$80.00	$2.39	$77.61	Turkey Meal Giveaway
10/28/2026		Calvin Sanders	$355.00	$10.61	$344.39	