Treasuer Report
Prepared: 11/15/2026 @ 2:57 PM

The Kirathjearim Lodge No. 104

Transactions Period:		11/2/2026		11/15/2026		
		From		*To*		
Balance Forward:			**PayPal Balance Forward:**			**CD Opening Balance**
$33,169.32			$344.39			
Current Account Balance:			**Current PayPal Balance:**			CD Current Balance
$34,143.71			$194.02			

Bank Debits Transactions

Month	Posted Date	Transaction Date	Check Number	Debit Amount	Lodge Notes
November	11/6/2026		1676	$100.00	Check to Jeter

Bank Credit Transactions

Month	Posted Date	Bank Description		Credit Amount	Lodge Notes
November	11/2/2026	PayPal Transfer		$344.39	
November	11/5/2026	Zelle Payment		$40.00	From Rose B
	11/6/2026	Zelle Payment		$40.00	From John M
	11/6/2026	Zelle Payment		$50.00	From John M
	11/6/2026	Zelle Payment		$600.00	From Alexander G
	11/6/2026	Zelle Payment		$20.00	from Dominck H
	11/12/2026	Zelle Payment		$40.00	From Dominique O
	11/12/2026	Zelle Payment		$40.00	From Dominique O

Month	Posted Date	Bank Description		Credit Amount	Lodge Notes
		No transactions			

PayPal						
Date	To	From	**Gross**	**Fee**	**Net**	
11/3/2026		Jeffrey Phillips	$200.00	$5.98	$194.02	Meal give away