



# August 2025

				ACCOUNTS				Last Month Total	Current Total
Date	Account Info.	Description	Category	Bank	Cash	PayPal	E. Fund		
				\$2,447.39	\$300.00	\$52.43	\$3,000.00	\$5,762.82	\$5,799.82
		Carryover from July 2025		\$2,267.39	\$443.00	\$52.43	\$3,000.00		
August	Club	Dues	REV 11 Dues		\$35.00				
August	PayPal	Fee Donations	REV 5 Donations IN		\$5.00				
August	PayPal	Fees	EXP 2 Mngmt & Gen						
8/11/2025	Cash	50/50	REV 5 Donations IN		\$47.00				
8/12/2025	1093	St. Johns Lodge   Hiram-Fest II Booth Rental Donation	EXP 1 Prog Services	-\$50.00					
8/12/2025	Bank	Petty Cash Transfer to Bank		\$230.00	-\$230.00				
						Respectfully Submitted			
						Lew Junk - Treasurer			