

Myrtle Lodge Financial Balance

as of July 311, 2025

	Beginning Balance	Deposit	Transfers	Withdrawal Payments	Ending Balance
Share Account	\$79.54	\$65.00			\$144.54
Fund Raising	\$185.75	\$6,892.00	\$1,484.95	(\$3,558.50)	\$5,004.20
Building Reserve Fund	\$5,967.75				\$5,967.75
Lodge Poker Account	\$1,000.00				\$1,000.00
Lodge Operating Account	\$1,910.06	\$423.00		(\$719.11)	\$1,613.95
Saving Certificate S8001	\$21,000.00				\$21,000.00
Saving Certificate S8002	\$21,000.00				\$21,000.00
Chase Accts - Temp Hold Investigat	\$6,370.55				\$6,370.55
	\$57,513.65	\$7,380.00	\$1,484.95	(\$4,277.61)	\$62,100.99

See the detailed transaction attached for each Fund available at the Secretaries desk