

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		(\$3,558.50)	\$3,519.25
	\$185.75	\$6,892.00		(\$1,484.95)	\$5,592.80
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
	\$57,699.40	\$14,272.00	\$0.00	(\$5,762.56)	\$66,208.84

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

Myrtle Lodge Financial Transactions
for the month of August 2025

Account	Date	Description	Note	Check #	Amount	Balance
Primary Saving account -- Share Account	8/25/2025	Divided Deposit			\$0.02	\$144.56
FUNDRAISING ACCOUNT	8/31/2025	No Change	No Activity			5592.8
BUILDING FUND	8/31/2025	no activity			note erro in last month rept	\$5,967.65
MYRTLE 89 POKER ACCOUNT	8/31/2025	no activity				\$1,000.00
Blue Lodge Operating	7/31/2025					\$1,631.95
Blue Lodge Operating	8/25/2025	ACH payment Verizon		ACH	(\$119.11)	\$1,494.84
Certificate of Deposit #1	7/31/2025					\$21,000.00
Certificate of Deposit #1	8/8/2025		dividend deposit		\$232.90	\$21,232.90
Certificate of Deposit #2	7/31/2025					\$21,000.00
Certificate of Deposit #2	8/8/2025		dividend deposit		\$232.90	\$21,232.90
Chase	8/31/2025	no change				\$6,370.55
Summary					\$346.71	\$106,668.15

Myrtle Lodge Financial Balance

as of August 31, 2025

	Beginning Balance	Deposit	Transfers	Withdrawal Payments	Ending Balance
Share Account	\$144.54	\$0.06			\$144.60
Fund Raising	\$5,592.80				\$5,592.80
Building Reserve Fund	\$5,967.75				\$5,967.75
Lodge Poker Account	\$1,000.00				\$1,000.00
Lodge Operating Account	\$1,613.95			(\$119.11)	\$1,494.84
Saving Certificate S8001	\$21,000.00	\$323.90			\$21,000.00
Saving Certificate S8002	\$21,000.00	\$323.90			\$21,000.00
Chase Accts - Temp Hold Investigat	\$6,370.55				\$6,370.55
	\$62,100.99	\$647.86	\$0.00	(\$119.11)	\$62,570.54

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