

TREASURER'S REPORT

August 31, 2025

	Date	Beginning Balance	Deposits & Transfer	Checks & Transfer	O/S Checks	Dedicated Funds	Funds Available
CHECKING ACCOUNTS							
LODGE CHECKING BEG BALANCE	8/1/2025	12916.78					12916.78
xxx7563							
DEPOSIT DUES	8/12/2025		831.83				831.83
8/7/2025 MEAL REIMBURSE	8/18/2025		326.64				326.64
GRAND LODGE DEPOSIT DUES & GHFF	8/19/2025		181.83				181.83
REIMBURSE FROM GHFF FOR Q BBQ	8/19/2025		123.90				123.90
RCV XFER FROM ECA SAVINGS	8/25/2025		1000.00				1000.00
CHECK #2631 BANQUET DONATION	7/31/2025			(1000.00)			(1000.00)
EZ CATER 8/7/2025 MEAL	8/8/2025			(326.64)			(326.64)
WALMART Q PICNIC SUPPLIES	8/11/2025			(123.90)			(123.90)
TRANSFER FOOD FUND BALANCE	8/18/2025			(2755.08)			(2755.08)
CHECK #2633 AUG SEC FEES	8/18/2025			(250.00)			(250.00)
CHECK #2629 Q3 MBA PER CAP	8/19/2025			(2340.00)			(2340.00)
XFER TO GHFF FROM GL DEPOSIT	8/19/2025			(75.00)			(75.00)
							0.00
LODGE CHECKING END BALANCE	8/31/2025	12916.78	2464.20	(6870.62)	0.00	0.00	8510.36
OUTSTANDING & DEDICATED							
CHECK #2614 LLOY FAMILY	2/24/2025				(100.00)		(100.00)
CHECK #2624 GRAND LODGE	7/8/2025				(189.00)		(189.00)
CHECK #2632 SD MASONIC CHARITIES	7/25/2025				(50.00)		(50.00)
CHECK #2634 JEFF BRUCE DTSF	8/12/2025				(200.00)		(200.00)
CHECK #2635 EMMA MOLLER ECA	8/25/2025				(1000.00)		(1000.00)
CHECK #2636 SFA HUMAN SOCIETY	8/28/2025				(1105.00)		(1105.00)
EST. Q4 MBA PER CAP						(2340.00)	(2340.00)
TOTAL O/S & DEDICATED	8/31/2025						(4984.00)
AVAILABLE FUND IN LODGE CHECKING					(2644.00)	(2340.00)	3526.36
FOOD FUND BEG BAL							
	8/12/2025	0.00					0.00
XFER FROM LODGE CHECKING	8/18/2025		2755.08				2755.08
DEPOSIT CASH 8/7/25 MEALS	8/12/2025		195.00				195.00
DEPOSIT REMAINDER OF CASH FROM Q BBQ	8/19/2025		60.00				60.00
XFER FROM LODGE CHECKING	8/19/2025		75.00				75.00
EZ CATER 8/7/25 MEAL REIMBURSE	8/18/2025			(326.64)			(326.64)
REIMBURSE LODGE FOR Q BBQ	8/19/2025			(123.90)			(123.90)
INITIAL CHECK ORDER	8/27/2025			(31.90)			(31.90)
FOOD FUND END BAL	8/31/2025	0.00	3085.08	(482.44)	0.00	0.00	2602.64
GOOD WORKS AND OUTREACH							
		2670.43					2670.43
XXX1154							
DONATION	8/7/2025		70.97				70.97
POSTABLE AUG BD CARDS	8/7/2025			(70.97)			(70.97)
POSTABLE AUG GET WELL CARDS	8/8/2025			(14.04)			(14.04)
GWO&O ENDING BALANCE	8/31/2025	2670.43	70.97	(85.01)	0.00	0.00	2656.39
TOTAL CHECKING ACCOUNTS - O/S	8/31/2025						8,785.39

ELMER C. ANDERSON SCHOLARSHIP							
XXX7779 SAVINGS	8/1/2025	6910.09					6910.09
INTEREST	7/31/2025		0.06				0.06
XFER TO LODGE CHECKING	8/25/2025			(1000.00)			(1000.00)
INTEREST	8/31/2025		0.06				0.06
XXXX7779 ECA SAVINGS ENDING BALANCE	8/31/2025	6910.09	0.12	(1000.00)	0.00	0.00	5910.21
SDGLIF SCHOLARSHIP FUND		10934.16					10934.16
INTEREST							0.00
SDGLIF SCHOLARSHIP FUND ENDING BALANCE	8/31/2025	10934.16	0.00	0.00	0.00	0.00	10934.16
1ST NATIONAL BANK CD		10625.41					10625.41
INTEREST							0.00
1ST NAT BANK CD ENDING BALANCE	8/31/2025	10625.41	0.00	0.00	0.00	0.00	10625.41
TOTAL ECA FUNDS	8/31/2025	28469.66	0.12	(1000.00)	0.00	0.00	27469.78
SAVINGS ACCOUNTS							
LODGE SAVINGS	8/1/2025	2104.23					2104.23
XXX1004							0.00
INTEREST	7/31/2025		0.02				0.02
DEPOSIT FROM CLOSED ACCTS.	8/12/2025		25.00				25.00
INTEREST	8/31/2025		0.02				0.02
SAVINGS ACCOUNT ENDING BALANCE	8/31/2025	2104.23	25.04	0.00	0.00	0.00	2129.27
INVESTMENT ACCOUNTS							
FIRST INTERSTATE MONEY MARKET	8/1/2025	9187.63					9187.63
XXX9038							0.00
INTEREST	7/31/2025		3.12				3.12
FIRST INTERSTATE MM ENDING BALANCE	8/31/2025	9187.63	3.12	0.00	0.00	0.00	9190.75
SD GRAND LODGE INVESTMENT FUND		12133.14					12133.14
INTEREST							0.00
SDGLIF ENDING BALANCE	8/31/2025	12133.14	0.00	0.00	0.00	0.00	12133.14
TTL INVESTMENT ACCOUNT ENDING BALANCE	8/31/2025	21320.77	3.12	0.00	0.00	0.00	21323.89
TOTAL ALL ACCOUNTS	8/31/2025						59,708.33