

TREASURER'S REPORT
September 30, 2025

	Date	Beginning Balance	Deposits & Transfer	Checks & Transfer	O/S Checks	Dedicated Funds	Funds Available
CHECKING ACCOUNTS							
LODGE CHECKING BEG BALANCE	9/1/2025	8510.36					8510.36
xxx7563							
EL RIAD SHRINE CLASSIE AUTOS	9/5/2025		1300.00				1300.00
CHECK #2634 JEFF BRUCE DTSF	8/12/2025			(200.00)			(200.00)
CHECK #2636 SFA HUMAN SOCIETY	8/28/2025			(1105.00)			(1105.00)
#2637 SEPTEMBER SEC FEE	9/5/2025			(250.00)			(250.00)
DEB CRD PRCHSE POSTABLE	9/16/2025			(126.15)			(126.15)
CHECK #2635 EMMA MOLLER ECA	9/19/2025			(1000.00)			(1000.00)
CHECK #2638 UNITY #130 REIMBURSE	9/24/2025			(367.50)			(367.50)
DEB CRD PRCHSE POSTABLE	9/26/2025			(39.92)			(39.92)
LODGE CHECKING END BALANCE	9/30/2025	8510.36	1300.00	(3088.57)	0.00	0.00	6721.79
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)
EST. Q4 MBA PER CAP						(2340.00)	(2340.00)
TOTAL O/S & DEDICATED	9/30/2025						(2679.00)
AVAILABLE FUND IN LODGE CHECKING					(339.00)	(2340.00)	4042.79
FOOD FUND BEG BAL							
CASH RECEIVED FOR MEAL ON 9/4/25	9/5/2025	2602.64	235.00				235.00
DEBIT CARD EZCATER PURCHASE	9/3/2025			(486.04)			(486.04)
FOOD FUND END BAL	9/30/2025	2602.64	235.00	(486.04)	0.00	0.00	2351.60
GOOD WORKS AND OUTREACH							
XXX1154	9/1/2025	2656.39					2656.39
DONATION	9/4/2025		75.41				75.41
POSTABLES SEP BDAY CARDS	9/4/2025			(75.41)			(75.41)
GWO&O ENDING BALANCE	9/30/2025	2656.39	75.41	(75.41)	0.00	0.00	2656.39
TOTAL CHECKING ACCOUNTS - O/S	9/30/2025						9,050.78
	Date	Beginning Balance	Deposits & Transfer	Checks & Transfer	O/S Checks	Dedicated Funds	Funds Available
ELMER C. ANDERSON SCHOLARSHIP							
XXX7779 SAVINGS	9/1/2025	5910.21					5910.21
XXX7779 ECA SAVINGS ENDING BALANCE	9/30/2025	5910.21	0.00	0.00	0.00	0.00	5910.21
SDGLIF SCHOLARSHIP FUND		10934.16					10934.16
SDGLIF SCHOLARSHIP FUND ENDING BALANCE	9/30/2025	10934.16	0.00	0.00	0.00	0.00	10934.16
1ST NATIONAL BANK CD	9/1/2025	10625.41					10625.41
1ST NAT BANK CD ENDING BALANCE	9/30/2025	10625.41	0.00	0.00	0.00	0.00	10625.41
TOTAL ECA FUNDS	9/30/2025	27469.78	0.00	0.00	0.00	0.00	27469.78

SAVINGS ACCOUNTS							
LODGE SAVINGS	9/1/2025	2129.27					2129.27
XXX1004							0.00
SAVINGS ACCOUNT ENDING BALANCE	9/30/2025	2129.27	0.00	0.00	0.00	0.00	2129.27
INVESTMENT ACCOUNTS							
FIRST INTERSTATE MONEY MARKET	9/1/2025	9190.75					9190.75
XXX9038							0.00
INTEREST			2.92				2.92
FIRST INTERSTATE MM ENDING BALANCE	9/30/2025	9190.75	2.92	0.00	0.00	0.00	9193.67
SD GRAND LODGE INVESTMENT FUND	9/1/2025	12133.14					12133.14
INTEREST							0.00
SDGLIF ENDING BALANCE	9/30/2025	12133.14	0.00	0.00	0.00	0.00	12133.14
TTL INVESTMENT ACCOUNT ENDING BALANCE	9/30/2025	21323.89	2.92	0.00	0.00	0.00	21326.81
TOTAL ALL ACCOUNTS	9/30/2025						\$ 59,976.64
TOTAL ALL ACCOUNTS	8/31/2025						\$ 59,708.33

INTEREST EARNED ON MINNEHAHA #5 ACCOUNTS

JULY 1, 2025 THROUGH JUNE 30, 2026

	ECA SCHOLARSHIP SAVINGS	ECA SCHOLARSHIP SDGLIF	ECA SCHOLARSHIP FNB CD	LODGE SAVINGS ACCOUNT	1ST INTERSTATE CD	LODGE SDGLIF
JULY 2025	\$0.06			\$0.02	\$3.12	
AUGUST 2025	\$0.06			\$0.02	\$2.92	
SEPTEMBER 2025						
OCTOBER 2025						
NOVEMBER 2025						
DECEMBER 2025						
JANUARY 2026						
FEBRUARY 2026						
MARCH 2026						
APRIL 2026						
MAY 2026						
JUNE 2026						
TOTALS	\$0.12	\$0.00	\$0.00	\$0.04	\$6.04	\$0.00