

TREASURER'S REPORT

November 30, 2025

	Date	Beginning Balance	Deposits & Transfer	Checks & Transfer	O/S Checks	Dedicated Funds	Funds Available
CHECKING ACCOUNTS							
LODGE CHECKING BEG BALANCE	10/1/2025	6991.39					6991.39
xxx7563							
CASH DUES DEPOSIT	11/7/2025		990.00				990.00
CHECK # 1369 GRAND LODGE FOR DUES	11/12/2025		608.91				608.91
DEPOSIT FOR DUES AND MEALS	11/21/2025		3758.09				3758.09
CASH COLLECTED FROM 11/6/25 MEALS	11/7/2025			(200.00)			(200.00)
CHECK # 2641 AARON ZAHN NOV SEC FEE	11/11/2025			(250.00)			(250.00)
CHECK# 2642 MBA - Q4 PER CAP	11/11/2025			(2340.00)			(2340.00)
MEAL PAYMENTS RCVD	11/21/2025			(90.00)			(90.00)
CHECK #2639 UNITY #130 REIMBURSE	10/2/2025			(67.50)			(67.50)
LODGE CHECKING END BALANCE	10/31/2025	6991.39	5357.00	(2947.50)	0.00	0.00	9400.89
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)
TOTAL O/S & DEDICATED	10/31/2025						(339.00)
AVAILABLE FUND IN LODGE CHECKING					(339.00)	0.00	9061.89
FOOD FUND BEG BAL							
FOOD FUND BEG BAL	10/1/2025	2422.53					2422.53
CASH COLLECTED FROM 11/6/25 MEALS	11/7/2025		200.00				200.00
MEAL PAYMENTS TRANSFERRED	11/21/2025		90.00				90.00
DEBIT CARD OLIVE GARDEN CATER	11/4/2025			(348.88)			(348.88)
FOOD FUND END BAL	10/31/2025	2422.53	290.00	(348.88)	0.00	0.00	2363.65
GOOD WORKS AND OUTREACH							
XXX1154	10/1/2025	855.39					855.39
GWO&O ENDING BALANCE	10/31/2025	855.39	0.00	0.00	0.00	0.00	855.39
TOTAL CHECKING ACCOUNTS - O/S	8/31/2025						12,280.93
	Date	Beginning Balance	Deposits & Transfer	Checks & Transfer	O/S Checks	Dedicated Funds	Funds Available
ELMER C. ANDERSON SCHOLARSHIP							
XXX7779 SAVINGS	10/1/2025	5910.31					5910.31
INTEREST	10/31/2025		0.05				0.05
XXXX7779 ECA SAVINGS ENDING BALANCE	10/31/2025	5910.31	0.05	0.00	0.00	0.00	5910.36
SDGLIF SCHOLARSHIP FUND	10/1/2025	10934.16					10934.16
SDGLIF SCHOLARSHIP FUND ENDING BALANCE	10/31/2025	10934.16	0.00	0.00	0.00	0.00	10934.16
1ST NATIONAL BANK CD	10/1/2025	10625.41					10625.41
1ST NAT BANK CD ENDING BALANCE	10/31/2025	10625.41	0.00	0.00	0.00	0.00	10625.41
TOTAL ECA FUNDS	10/31/2025	27469.88	0.05	0.00	0.00	0.00	27469.93
SAVINGS ACCOUNTS							
LODGE SAVINGS	10/1/2025	2129.31					2129.31
INTEREST	11/30/2025		0.02				0.02
SAVINGS ACCOUNT ENDING BALANCE	10/31/2025	2129.31	0.02	0.00	0.00	0.00	2129.33

INVESTMENT ACCOUNTS							
FIRST INTERSTATE MONEY MARKET	10/1/2025	9193.67					9193.67
INTEREST	9/30/2025		3.22				3.22
INTEREST	10/31/2025		3.12				3.12
FIRST INTERSTATE MM ENDING BALANCE	10/31/2025	9193.67	3.22	0.00	0.00	0.00	9200.01
SD GRAND LODGE INVESTMENT FUND	10/1/2025	12133.14					12133.14
SDGLIF ENDING BALANCE	10/31/2025	12133.14	0.00	0.00	0.00	0.00	12133.14
TTL INVESTMENT ACCOUNT ENDING BALANCE	10/31/2025	21326.81	3.22	0.00	0.00	0.00	21333.15
TOTAL ALL ACCOUNTS	11/30/2025						\$ 63,213.34
TOTAL ALL ACCOUNTS	10/31/2025						\$ 58,448.81
TOTAL ALL ACCOUNTS	9/30/2025						\$ 59,976.64
TOTAL ALL ACCOUNTS	8/31/2025						\$ 59,708.33



REPORTED INTEREST EARNED ON MINNEHAHA #5 ACCOUNTS

JULY 1, 2025 THROUGH OCTOBER 31ST, 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	\$0.05			\$0.02	\$3.22	
OCTOBER 2025	\$0.05			\$0.02	\$3.12	
NOVEMBER 2025	\$0.05			\$0.02		
DECEMBER 2025						
JANUARY 2026						
FEBRUARY 2026						
MARCH 2026						
APRIL 2026						
MAY 2026						
JUNE 2026						
TOTALS	\$0.27	\$0.00	\$0.00	\$0.10	\$12.38	\$0.00