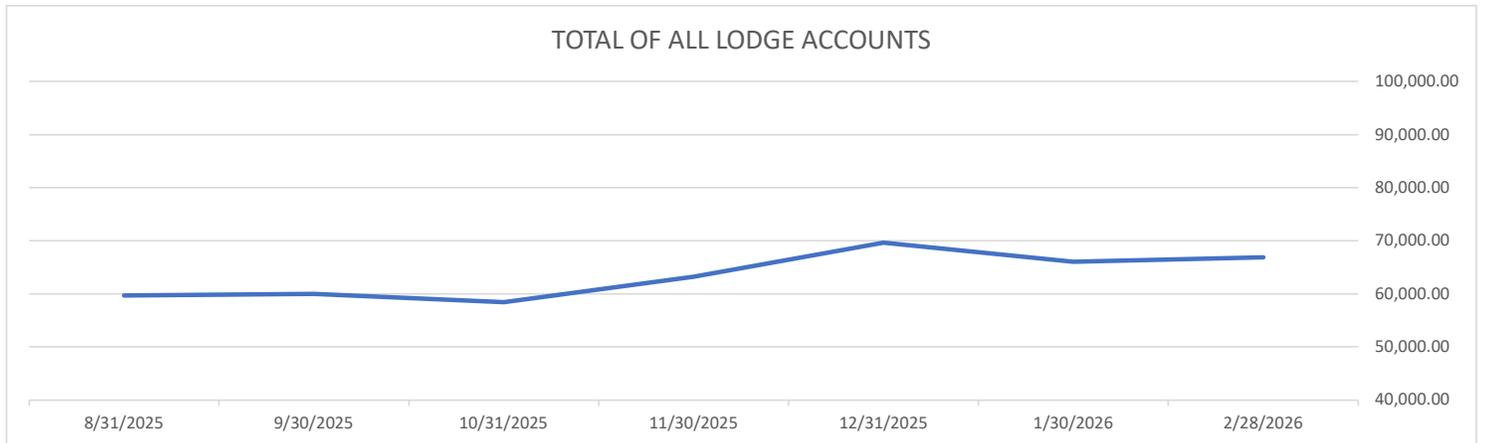


TREASURER'S REPORT
Saturday, February 28, 2026

Category	Date	Beginning Balance	Deposits & Transfer	Checks & Transfer	O/S Checks	Dedicated Funds	Funds Available
CHECKING ACCOUNTS							
LODGE CHECKING BEG BALANCE	2/1/2026	19164.49					19,164.49
xxx7563							
CHECKS #1403 & 2107GRAND LODGE DEPOSIT	2/5/2026		5341.63				5,341.63
XFER FR GW&O MONEY FOR BYERS FOOD FUND	2/6/2026		100.00				100.00
DEPOST OF DUES & MEAL MONEY CASH	2/6/2026		410.00				410.00
DEPOSIT OF DUES	2/19/2026		350.00				350.00
CHECK # 2647 AARON Z FEB SEC FEES SECRETARY FEE	1/27/2026			(250.00)			(250.00)
ER TO GEORGE HAHN FOOD FUND FROM GL transfer	2/5/2026			(150.00)			(150.00)
CHECK # 2646 GRAND LODGE PER CAP GRAND LODGE PER CAP	2/6/2026			(8610.00)			(8,610.00)
DEBIT CARD HYVEE FOR BYERS FOOD DRIVE CHARITABLE DONATION	2/6/2026			(300.00)			(300.00)
XFER TO G. .FOOD FUND FROM MEAL transfer	2/6/2026			(260.00)			(260.00)
ONLINE PAYMENT Q1 MBA PER CAP MBA PER CAP	2/6/2026			(3900.00)			(3,900.00)
CHECK #2648 MD ENGRAVING APRONS, BLUE BOOKS, BIBLES, PINS, PROFICIENCY	2/17/2026			(29.74)			(29.74)
LODGE CHECKING END BALANCE	2/28/2026	19164.49	6201.63	(13499.74)	0.00	0.00	11,866.38
OUTSTANDING & DEDICATED							
CHECK #2614 LLOY FAMILY CHARITABLE DONATION	2/24/2025				(100.00)		(100.00)
TOTAL O/S & DEDICATED	2/28/2026						(100.00)
AVAILABLE FUND IN LODGE CHECKING	2/28/2026				(100.00)	0.00	11,766.38
FOOD FUND BEG BAL							
	2/1/2026	1904.81					1,904.81
TRANSFER FROM G/A GL DEPOSIT	2/4/2026		150.00				150.00
TRANSFER FROM MEAL CASH	2/6/2026		260.00				260.00
640780 POS PRE-AUTH EZCATER*FAZOLIS MEAL OR FOOD FOR MEAL	2/3/2026			(329.45)			(329.45)
554280 POS PRE-AUTH EZCATER*FIREHOUSE MEAL OR FOOD FOR MEAL	2/27/2026			(445.44)			(445.44)
588634 POS PRE-AUTH DD *DOORDASH APPLEBEES MEAL OR FOOD FOR MEAL	2/28/2026			(75.38)			(75.38)
FOOD FUND END BAL	2/28/2026	1904.81	410.00	(850.27)	0.00	0.00	1,464.54
GOOD WORKS AND OUTREACH							
XXX1154	2/1/2026	955.39					955.39
FOR BYERS FOOD PANTRY transfer	2/6/2026			(100.00)	0.00		(100.00)
GWO&O ENDING BALANCE	2/28/2026	955.39	0.00	(100.00)	0.00	0.00	855.39
TOTAL CHECKING ACCOUNTS - O/S	2/28/2026						14,086.31

	Date	Beginning Balance	Deposits & Transfer	Checks & Transfer	O/S Checks	Dedicated Funds	Funds Available
ELMER C. ANDERSON SCHOLARSHIP							
SDGLIF SCHOLARSHIP FUND	2/1/2026	17710.31					17,710.31
SDGLIF SCHOLARSHIP FUND ENDING BALANCE	2/28/2026	17710.31	0.00	0.00	0.00	0.00	17,710.31
1ST NATIONAL BANK CD	2/1/2026	10777.47					10,777.47
1ST NAT BANK CD ENDING BALANCE	2/28/2026	10777.47	0.00	0.00	0.00	0.00	10,777.47
TOTAL ECA FUNDS	2/28/2026	28487.78	0.00	0.00	0.00	0.00	28,487.78
INVESTMENT ACCOUNTS							
FIRST INTERSTATE MONEY MARKET	2/1/2026	9206.16					9,206.16
INTEREST	2/1/2030		3.03				3.03
FIRST INTERSTATE MM ENDING BALANCE	2/28/2026	9206.16	3.03	0.00	0.00	0.00	9,209.19
SD GRAND LODGE INVESTMENT FUND	2/1/2026	15127.77					15,127.77
SDGLIF ENDING BALANCE	2/28/2026	15127.77	0.00	0.00	0.00	0.00	15,127.77
TTL INVESTMENT ACCOUNT ENDING BALANCE	2/28/2026	24333.93	3.03	0.00	0.00	0.00	24,336.96
TOTAL ALL ACCOUNTS	2/28/2026						66,911.05
TOTAL ALL ACCOUNTS	1/30/2026						66,036.40
TOTAL ALL ACCOUNTS	12/31/2025						69,623.49
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 1ST, 2025 THROUGH NOVEMBER 30TH, 2025

	ECA SCHOLARSHIP SAVINGS	ECA SCHOLARSHIP SDGLIF*	ECA SCHOLARSHIP FNB CD	LODGE SAVINGS ACCOUNT	1ST INTERSTATE MONEY MARKET	LODGE SDGLIF*
JULY 2025	\$0.06			\$0.02	\$3.12	
AUGUST 2025	\$0.06			\$0.02	\$2.92	
SEPTEMBER 2025	\$0.05	\$490.98		\$0.02	\$3.12	\$545.14
OCTOBER 2025	\$0.05			\$0.02	\$3.22	
NOVEMBER 2025	\$0.05			\$0.02	\$2.82	
DECEMBER 2025		\$374.82			\$3.33	\$320.15
JANUARY 2026					\$3.03	
FEBRUARY 2026						
MARCH 2026						
APRIL 2026						
MAY 2026						
JUNE 2026						
TOTALS	\$0.27	\$865.80	\$0.00	\$0.10	\$21.56	\$865.29

* INTEREST SHOWN FOR SOUTH DAKOTA GRAND LODGE INVESTMENT FUNDS INCLUDES INTEREST AND MARKET VALUE CHANGE OF THE FUND