

TREASURER'S REPORT
Thursday, April 30, 2026

	Category	Date	Beginning Balance	Deposits & Transfer	Checks & Transfer	O/S Checks	Dedicated Funds	Funds Available
CHECKING ACCOUNTS								
LODGE CHECKING BEG BALANCE		4/1/2026	14971.03					14,971.03
xxx7563								
DEPOSIT CASH DUES AND MEALS		4/17/2026		3022.85				3,022.85
CHECK #2653 AARON ZAHN SEC FEE	SECRETARY FEE	4/2/2026			(250.00)			(250.00)
CHECK #2652 Q2 MBA PER CAP	MBA PER CAP	4/3/2026			(3900.00)			(3,900.00)
TRANSFER TO FOOD FUND FROM 4/17 DEPOSIT		4/17/2026			(511.00)			(511.00)
CHECK #2654 MD ENGRAVING	APRONS, BLUE BOOKS, BIBLES, PINS, PROFICIENCY				(29.74)			(29.74)
LODGE CHECKING END BALANCE		4/30/2026	14971.03	3022.85	(4690.74)	0.00	0.00	13,303.14
OUTSTANDING & DEDICATED								
CHECK #2614 LLOY FAMILY	CHARITABLE DONATION	2/24/2025				(100.00)		(100.00)
CASH FROM MAR 5 MEAL TO SCHOLARSHIP	SCHOLARSHIP						(291.00)	(291.00)
TOTAL O/S & DEDICATED		4/30/2026						(391.00)
AVAILABLE FUND IN LODGE CHECKING		4/30/2026				(100.00)	(291.00)	12,912.14
FOOD FUND BEG BAL								
CHECKING XXXXXX		4/1/2026	1818.92					1,818.92
TRANSFER FROM 4/17 DEPOSIT	TRANSFER MEAL OR FOOD	4/17/2026		511.00				511.00
291183 POS PRE-AUTH DD *DOORDASH SLIMCHICK	FOR MEAL	4/2/2026			(228.74)			(228.74)
CARD AUTH KFC C75013 610663538368	MEAL OR FOOD FOR MEAL	4/16/2026			(162.36)			(162.36)
FOOD FUND END BAL		4/30/2026	1818.92	511.00	(391.10)	0.00	0.00	1,938.82
GOOD WORKS AND OUTREACH								
XXX1154		4/1/2026	855.39					855.39
GWO&O ENDING BALANCE		4/30/2026	855.39	0.00	0.00	0.00	0.00	855.39
TOTAL CHECKING ACCOUNTS - O/S		4/30/2026						15,706.35
ELMER C. ANDERSON SCHOLARSHIP								
SDGLIF SCHOLARSHIP FUND		4/1/2026	17710.31					17,710.31
SDGLIF SCHOLARSHIP FUND ENDING BALANCE		4/30/2026	17710.31	0.00	0.00	0.00	0.00	17,710.31
1ST NATIONAL BANK CD		4/1/2026	10777.47					10,777.47
1ST NAT BANK CD ENDING BALANCE		4/30/2026	10777.47	0.00	0.00	0.00	0.00	10,777.47
TOTAL ECA FUNDS		4/30/2026	28487.78	0.00	0.00	0.00	0.00	28,487.78
INVESTMENT ACCOUNTS								
SD GRAND LODGE INVESTMENT FUND		4/1/2026	15127.77					15,127.77
SDGLIF ENDING BALANCE		4/30/2026	15127.77	0.00	0.00	0.00	0.00	15,127.77
TTL INVESTMENT ACCOUNT ENDING BALANCE		4/30/2026	15127.77	0.00	0.00	0.00	0.00	15,127.77
TOTAL ALL ACCOUNTS		4/30/2026						59,321.90
TOTAL ALL ACCOUNTS		3/31/2026						56,719.89
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

TOTAL OF ALL LODGE ACCOUNTS

