WASHINGTON LODGE NO. 20 F. & A. M.

AUGUST 2026 LEDGER

PAYEE	CATEGORY	DESCRIPTION	SUBTLS	PAYMENTS
Mandatory Statutory Obligation (CMC §407.025):				
Grand Lodge of CA	13 Per Capita/Degree Fees/Return Dues & Fees	2025/2026 Membership Annual Returns (Per Capita)	$ 12,868.00	**$ 12,868.00**
		Mandatory Statutory Obligation (CMC §407.025) - Subtotal A:		**$ 12,868.00**
General Expenditures (CMC §809.520):				
Masonic Service Bureau	66 Other Masonic Relief (including Mason. Serv. B	Invoice for Masonic Year: 07/01/2026 - 06/30/2027	$ 120.00	**$ 120.00**
Masonic Temple Associatior	40 Building Rent	Invoice 6427 - August 2026 Rent	$ 966.24	**$ 966.24**
US Treasury **(ACH)**	14 Taxes or other Government Charges	IRS Form 941 (2026 Q3 M1) Monthly Deposit	$ 110.93	**$ 110.93**
Brandon Jenkins	75 Other Social and Fraternal Expenditures	Amazon (08/04/2026) Decorations (Festive Board)	$ 348.28	**$ 348.28**
Francisco Marques	38 Telephone & Internet Expenses	ZOOM (06/17/2026) Monthly Subscription	$ 18.18	
	38 Telephone & Internet Expenses	ZOOM (07/17/2026) Monthly Subscription	$ 18.18	
	41 Other Communications and Operations	Adobe Acrobat Pro (07/04/2026) AdobeSign	$ 19.99	
	41 Other Communications and Operations	Adobe Acrobat Pro (08/04/2026) AdobeSign	$ 19.99	**$ 76.34**
Kevin Hall	73 Refreshment Fund (21020)	Nugget Markets (07/02/2026) Condiments (Stated Dinner)	$ 8.99	**$ 8.99**
Martin Buff	37 Postage	USPS (07/15/2026) Postage	$ 20.34	**$ 20.34**
Richard Stover	73 Refreshment Fund (21020)	Sam's Club (07/02/2026) Food Items (Stated Dinner)	$ 40.34	
	73 Refreshment Fund (21020)	Smart & Final (07/02/2026) Food Items (Stated Dinner)	$ 10.39	
	73 Refreshment Fund (21020)	Sam's Club (07/02/2026) Food Items (Stated Dinner)	$ 10.57	**$ 61.30**
		General Expenditures (CMC §809.520) - Subtotal B:		**$ 1,592.42**
Francisco Marques	18 Wages and Salaries - Secretary (CMC 809.550)	Monthly Wages (August 2026)	$ 487.58	**$ 487.58**
Martin Buff	20 Wages and Salaries - Tiler (CMC 809.550)	Monthly Wages (August 2026)	$ 155.14	**$ 155.14**
		Compensation (CMC §805.030) - Subtotal C:		**$ 642.72**
		Total (A + B + C):	**$ 15,223.14**	**$ 15,103.14**

PREPARED BY:

Francisco Marques

Francisco Marques (Aug 4, 2026 17:09:24 PDT)

FRANCISCO MARQUES (PM)

SECRETARY

AUDITED BY:

Nicholas Johnston

Nicholas Johnston (Aug 5, 2026 09:24:12 PDT)

NICHOLAS JOHNSTON

JUNIOR WARDEN

Brandon Jenkins (Aug 5, 2026 09:16:00 PDT)

BRANDON JENKINS

SENIOR WARDEN

2025 2026 Membership Year Annual Returns From 7/1/2025 6/30 2026

Washington No. 20

Date Payment Due	06/30/2026
Date Created	05/06/2026
Date Printed	07/21/2026
Date Finalized	07/01/2026

Bill To:

Washington No. 20
1123 J Street
Sacramento, CA 95814

Remit Payment to:

Grand Lodge of California
1111 California St
San Francisco, Ca 94108
(415) 776-7000

Invoice No. 60020002491

Item Type	Quantity	Amount Each	Item Total
Member Per-Capita Dues	172	$72.50	$12,470.00
Initiation Contribution	2	$49.00	$98.00
Application for Degree Fee	4	$30.00	$120.00
Background Check Fee	4	$45.00	$180.00
Credit From Previous Years			$0.00
		Total Due:	$12,868.00

Brandon Jenkins

NJ
NJ

FM
FM

The Greater Sacramento Area
Masonic Service Bureau

Mario Balbiani, President 1123 J Street, Sacramento, CA 95814-2809

June 17,2026

INVOICE

JULY 1, 2026 to JUNE 30, 2027

Brother Secretary:

The following amount due for your Lodge is based on membership numbers supplied by Grand Lodge Membership Services, as of May 2026. If you feel the membership number is incorrect, please adjust accordingly. Such an adjustments could, for example, be based on reinstatements, demits, suspensions, or death dates not yet entered into iMember.

Please remit your payment of the amount shown in blue below, not later than September 30, if at all possible. Send to Masonic Service Bureau 1123 J Street, Sacramento, CA 5814-2809.

Thank You For Your Support

Mario Balbiani

LODGE	MEMBERS	AMOUNT
	X	X TIMES $0.75
Washington 20	160	$120.00

BJ
Brandon Jenkins

NJ
NJ

FM
FM

INVOICE

Masonic Temple Association of Sacramento
1123 J St
Sacramento, CA 958142809

office@sacmt.org
+1 (916) 443-5058
www.sacmt.org

Bill to
Washington Lodge No. 20
c/o Lodge Secretary
1123 J Street
Sacramento, CA 95814

Ship to
Washington Lodge No. 20
c/o Lodge Secretary
1123 J Street
Sacramento, CA 95814

Invoice details
Invoice no.: 6427
Terms: Due on receipt
Invoice date: 08/01/2026
Due date: 08/07/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**202 Washington 20**	Rent-August	1	$995.23	$995.23

Total **$995.23**

WLN20 will pay $966.24 as approved by the MTAS.

Brandon Jenkins

NJ
NJ

FM
FM

IRS

Signed in as: **Secretary Free and Accepted Masons Washington 20**

Direct Pay Business

Confirmation

Your payment has been submitted. An email confirming this transaction will be sent to the email address you provided. You may want to print or record the information on this screen for future reference.

Confirmation Number 223-6615-5371-2569

Submitted

08-03-2026 06:51 A.M. Pacific Time (UTC -8:00)

Payment Amount

$110.93

Payment Status

Scheduled

Brandon Jenkins

NJ

NJ

FM

FM

Payment Date

August 03, 2026

Apply Payment To

Form 941 Employers Federal Tax

Reason for Payment

Federal Tax Deposit

Tax Period for Payment

2026

Tax Quarter for Payment

3

Bank Name

WELLS FARGO BANK, NA

Account Number

xxxxxx2990

Email Address

Secretary@WLN20.org

BRANDON JENKINS
08/04/2026

---------- Forwarded message ---------
From: **Amazon.com** <auto-confirm@amazon.com>
Date: Tue, Aug 4, 2026 at 10:38 AM
Subject: Ordered: 16 Kitchen, Lighting & Fans, and other items
To: <bwjenkins@gmail.com>

Your Orders **Your Account** **Buy Again**

Thanks for your order!

Ordered Shipped Out for delivery Delivered

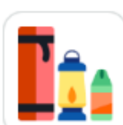
Arriving Thursday

Brandon - ROSEVILLE, CA
Order # 114-1709161-1966629
9 items: 3 Kitchen, 1 Lighting & Fans, and 5 others


View or edit order

Arriving Thursday

Brandon - ROSEVILLE, CA
Order # 114-1709161-1966629
7 items: 1 Outdoors, 3 Home, and 3 others




View or edit order

Grand Total:	**$348.28**

Brandon Jenkins

NJ
NJ

FM
FM

Invoice

zoom

Zoom Communications, Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Jun 17, 2026
Invoice #: INV358562358
Payment Terms: Due Upon Receipt
Due Date: Jun 17, 2026
Account Number: 53458232
Currency: USD
Payment Method: Visa ************6338
Account Information: Masonic Temple Association of Sacramento

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

Zoom W-9

Sold To Address: 1123 J Street,
Sacramento, California 95814
United States

Secretary@WLN20.org

Bill To Address: 1123 J Street,
Sacramento, California 95814
United States

Secretary@WLN20.org

Brandon Jenkins

NJ

FM

Charge Details

Charge Description	Billing Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom Workplace Pro Monthly Quantity: 1 Unit Price: $16.99	Jun 17, 2026 - Jul 16, 2026	$16.99	$1.19	***$18.18***
		Subtotal		**$16.99**
		Total (Including Taxes, Fees & Surcharges)		**$18.18**
		Invoice Balance		**$0.00**

Taxes, Fees & Surcharge Details

Invoice

zoom

Zoom Communications, Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Jul 17, 2026
Invoice #: INV362465414
Payment Terms: Due Upon Receipt
Due Date: Jul 17, 2026
Account Number: 53458232
Currency: USD
Payment Method: Visa ************6338
Account Information: Masonic Temple Association of Sacramento

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

Zoom W-9

Sold To Address: 1123 J Street,
Sacramento, California 95814
United States

Secretary@WLN20.org

Bill To Address: 1123 J Street,
Sacramento, California 95814
United States

Secretary@WLN20.org

Brandon Jenkins

NJ
NJ

FM
FM

Charge Details

Charge Description	Billing Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: **Zoom Workplace Pro Monthly** Quantity: 1 Unit Price: $16.99	Jul 17, 2026 - Aug 16, 2026	$16.99	$1.19	***$18.18***
		Subtotal		**$16.99**
		Total (Including Taxes, Fees & Surcharges)		**$18.18**
		Invoice Balance		**$0.00**

Taxes, Fees & Surcharge Details

Adobe

Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number	3508597647
Invoice Date	04-JUL-2026
Payment Terms	Credit Card
Purchase Order	AD00581303075CUS
Order Number	7065282153
Customer Number	1239658329
Currency	USD

Bill To

FRANCISCO MARQUES
NV 89441

INVOICE

Item Details

Service Term: 04-JUL-2026 to 03-AUG-2026

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65314003	**Acrobat Pro**	1	EA	19.99	19.99	0.00%	0.00	19.99

Invoice Total

NET AMOUNT (USD)	19.99
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	19.99

Comments:

Brandon Jenkins

NJ

NJ

FM

FM

Billing Contact

https://helpx.adobe.com/contact.html

Thank you for your business!

Adobe

Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number	3539510375
Invoice Date	04-AUG-2026
Payment Terms	Credit Card
Purchase Order	AD00581303075CUS
Order Number	7065282153
Customer Number	1239658329
Currency	USD

Bill To

FRANCISCO MARQUES
NV 89441

INVOICE

Item Details

Service Term: 04-AUG-2026 to 03-SEP-2026

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65314003	**Acrobat Pro**	1	EA	19.99	19.99	0.00%	0.00	19.99

Invoice Total

NET AMOUNT (USD)	19.99
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	19.99

Comments:

Brandon Jenkins

NJ

FM

Billing Contact

https://helpx.adobe.com/contact.html

Thank you for your business!

KEVIN HALL
07/02/2026

Nugget MARKETS

West Sacramento, California
(916) 375-8700
www.nuggetmarket.com

07/02/2026	17:11:38
CHASE VISA	Entry Method: Chip
CARD #:	XXXXXXXXXXXX1381
PURCHASE	- APPROVED
AUTH CODE:04251D	

Mode:	Issuer
AID:	A0000000031010
TVR:	0000008000
IAD:	06021203A0A002
TSI: E800	ARC: 00
TC:	56ED69CB85898286
MID: 000000 TID: 001	RRN: 019444

Total: USD$ 8.99

GROCERY
A-1 STEAK SAUCE $8.99 N F
You saved $1.00

SUB TOTAL	$8.99
TOTAL TAX	$0.00
TOTAL	$8.99

BALANCE DUE $8.99
VISA $8.99
Auth Code = 04251D
CHANGE $0.00

Your Savings Today!
TOTAL DISCOUNTS 1 -$1.00

Total number of items sold = 1

STORE:00006 REGISTER:001 CASHIER:3170
TICKET#:3847 2 JUL 2026 17:11

Brandon Jenkins

NJ

NJ

FM

FM

MARTIN BUFF
07/15/2026

Mail and More
4650 Natomas Blvd Ste 110
SACRAMENTO, CA 95835
(916) 514-9435 Phone
(916) 514-9439 Fax
www.MailandMoreNatomas.com
Email: mailandmoreNN@gmail.com

Shipment--------------------
USPS Ground Advantage (lb.)
Ship To:
FRANCISCO MARQUES
946 RUDDY CT
SPARKS, NV 89441-7805

Package	20.34
Tracking #: 9434650899561195978684	
USPS Tracking	[$0.00]
SUBTOTAL	20.34
TAX	0.00
TOTAL	20.34
TEND Debit	20.34

Total shipments: 1
MELANIE BUFF
07/15/2026
#14789 03:29 PM
Workstation: 0 - Main Workstation
CCTran# fa103d02-f7c0-4dcf-87e3-ad48a46ddb43

Payment of fees for declared value does NOT guarantee coverage and are subject to Terms and Conditions.

FedEx Ground and FedEx Home Delivery is NOT guaranteed for Saturday delivery.

****
PRIVATE MAILBOX RENTAL

PRIVATE MAILBOX RENTAL
$15/MONTH

SECURE & CONVENIENT

PACKAGE RECEIVING

ONE MONTH FREE WITH RECEIPT

UPON OPENING NEW BOX

Brandon Jenkins

NJ

FM

RICHARD
STOVER
07/02/2026

Smart&Final.
Warehouse & Market. Friend & Neighbor.

Store 405
2431 28TH STREET
SACRAMENTO, CA 95818
Telephone (916) 451-0416

Grocery		
Bushs Best Baked Beans	2.50	F
Regular Price $2.99		
Van Camps Pork & Beans	7.89	F
Regular Price $8.49		
SUBTOTAL	10.39	

Total # Items Sold 2

10.39 @ 0.000% = 0.00

TOTAL	10.39
Visa	10.39

PURCHASE $10.39
************6450 Visa
CHIP READ
REF#: 002091 APPROVED
VISA CREDIT
Mode: Issuer
IAD: 06011203212000

Total Saved	$1.09
Item Savings	1.09

Legend
F - food stamp eligible

0010405020726004000071

You were served by: James

Date	Time	Store	Term	Opr	Tr.
07/02/26	08:22 AM	405	4	40032	

Thank you for shopping with us!

Complete our survey and
enter for a chance to win a
$500 SMART & FINAL GIFT CARD
Visit www.smartandfinal.com/survey
within 7 days of this shop

Now Hiring!
Visit www.smartandfinal.com/careers

Smart & Final. Where Else?

$10.39

sam's club

(916) 688 - 2126
Visit SamsClub.com
07/02/26 09:32 6748 06622 004 2252

V MEMBER 101-*******4944

THANK YOU,
RICHARD

E	980357517	MM CF LG AAF	4.62	N
E	980134822	MM HALFHALFF	2.16	N
E	362181	8PK EVAPMILF	10.48	N
E	112612	EC BLK OLIVF	14.78	N
E	905604	SALAD F	2.66	N
E	905604	SALAD F	2.66	N
E	122448	WHOLE MILK F	4.65	N
E	419534	FB TOMATOESF	7.47	N
E	I980105914	OG DRESSINGF	7.98	N
E V	INST SV	OG DRESSING	1.00-	N
		SUBTOTAL	56.46	
		TOTAL	56.46	
		VISA TEND	56.46	

VISA CREDIT **** **** **** 6450 I 1
APPROVAL # 002678
AID A0000000031010
AAC 964D924564D725E6
TERMINAL # 21971096
*NO SIGNATURE REQUIRED
07/02/26 09:32:39
CHANGE DUE 0.00

Not used - 16.12
Net Charge 40.34

Additional Savings This Trip:

Sam's Instant Savings: $1.00

You earned $1.00 in Sam's Cash; that's
2% of your eligible purchases.

ITEMS SOLD 9

TC# 8152 0387 2940 9903 3999

Save time. Order ahead.
SamsClub.com/clubpickup
07/02/26 09:32:44

*** MEMBER COPY ***

$40.34 = $56.46 - $16.12

sam's club

(916) 688 - 2126
Visit SamsClub.com
07/02/26 09:34 6750 06622 004 2252

V MEMBER 101-*******4944

THANK YOU,
RICHARD

E	990293892	ICE	F	3.27	T
E	990293892	ICE	F	3.27	T
E	990293892	ICE	F	3.27	T
		SUBTOTAL		9.81	
		TAX 1 7.750 %		0.76	
		TOTAL		10.57	
		VISA TEND		10.57	

VISA CREDIT **** **** **** 6450 I 1
APPROVAL # 002540
AID A0000000031010
AAC EE22A5A39576518F
TERMINAL # 21971096
*NO SIGNATURE REQUIRED
07/02/26 09:34:19
CHANGE DUE 0.00

You earned $0.20 in Sam's Cash; that's
2% of your eligible purchases.

ITEMS SOLD 3

TC# 1202 5872 9409 7053 949

Save time. Order ahead.
SamsClub.com/clubpickup
07/02/26 09:34:25

*** MEMBER COPY ***

$10.57

BJ
Brandon Jenkins

NJ
NJ

FM
FM

202608 WLN20 Bills Ledger

Final Audit Report 2026-08-05

Created:	2026-08-05
By:	Francisco Marques (Secretary@WLN20.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUpOI2yThgrbwwQWATcf3mwLb83Ui_KXn

"202608 WLN20 Bills Ledger" History

Document created by Francisco Marques (Secretary@WLN20.org)
2026-08-05 - 0:05:14 AM GMT

Document emailed to Francisco Marques (32fm357@gmail.com) for signature
2026-08-05 - 0:05:23 AM GMT

Email viewed by Francisco Marques (32fm357@gmail.com)
2026-08-05 - 0:05:53 AM GMT

Document e-signed by Francisco Marques (32fm357@gmail.com)
Signature Date: 2026-08-05 - 0:09:24 AM GMT - Time Source: server - Signature Appearance Selected: MOBILE_TYPE

Document emailed to Brandon Jenkins (bwjenkins@gmail.com) for signature
2026-08-05 - 0:09:28 AM GMT

Email viewed by Brandon Jenkins (bwjenkins@gmail.com)
2026-08-05 - 0:47:31 AM GMT

Document e-signed by Brandon Jenkins (bwjenkins@gmail.com)
Signature Date: 2026-08-05 - 4:16:00 PM GMT - Time Source: server - Signature Appearance Selected: DRAW

Document emailed to Nicholas Johnston (njohnston@gmail.com) for signature
2026-08-05 - 4:16:04 PM GMT

Email viewed by Nicholas Johnston (njohnston@gmail.com)
2026-08-05 - 4:17:45 PM GMT

Document e-signed by Nicholas Johnston (njohnston@gmail.com)
Signature Date: 2026-08-05 - 4:24:12 PM GMT - Time Source: server - Signature Appearance Selected: TYPE

Agreement completed.
2026-08-05 - 4:24:12 PM GMT