

WASHINGTON LODGE NO. 20 F. & A. M.
JULY 2026 LEDGER

<u>PAYEE</u>	<u>CATEGORY</u>	<u>DESCRIPTION</u>	<u>SUBTLS</u>	<u>PAYMENTS</u>
Masonic Temple Association	40 Building Rent	Invoice 6999 - July 2026 Rent	\$ 966.24	\$ 966.24
US Treasury (ACH)	14 Taxes or other Government Charges	2026 Form 941 (2026 Q2 M3) Monthly Deposit	\$ 110.93	\$ 110.93
EDD (ACH)	22 Employment Taxes	Payroll Tax Deposit DE88 (2026 Q2)	\$ 57.71	\$ 57.71
Nicholas Johnston	32 Widows/Sweethearts	Entertainment (05/13/2026) Deposit (Ladies Night)	\$ 450.00	
	73 Refreshment Fund (21020)	COSTCO (05/28/2026) Ice (Masonic Education)	\$ 3.80	
	73 Refreshment Fund (21020)	COSTCO (06/04/2026) Bottled Water (Stated Meeting)	\$ 11.98	
	73 Refreshment Fund (21020)	WinCo Foods (06/11/2026) Refreshments	\$ 125.59	
	73 Refreshment Fund (21020)	WinCo Foods (06/12/2026) Refreshments	\$ 117.17	
	73 Refreshment Fund (21020)	COSTCO (06/13/2026) Ice (Family BBQ Picnic)	\$ 7.59	\$ 716.13
William Workman	73 Refreshment Fund (21020)	COSTCO (05/28/2026) Refreshments (Education Night)	\$ 85.43	
	73 Refreshment Fund (21020)	COSTCO (06/25/2026) Refreshments (Degree)	\$ 63.45	\$ 148.88
		General Expenditures (CMC \$809.520) - Subtotal A:		\$ 1,851.01
Francisco Marques	18 Wages and Salaries - Secretary (CMC 809.550)	Monthly Wages (July 2026)	\$ 487.58	\$ 487.58
Martin Buff	20 Wages and Salaries - Tiler (CMC 809.550)	Monthly Wages (July 2026)	\$ 155.14	\$ 155.14
		Compensation (CMC \$805.030) - Subtotal B:		\$ 642.72
		Total (A + B):	\$ 2,642.61	\$ 2,493.73

PREPARED BY:

FRANCISCO MARQUES (PM)
SECRETARY

AUDITED BY:

NICHOLAS JOHNSTON
JUNIOR WARDEN

BRANDON JENKINS
SENIOR WARDEN