

ZION LUTHERAN LWML TREASURES REPORT
SHIRLEY WRIGHT - TREASURER

DECEMBER 2020

	INCOME	EXPENSES	TOTAL
GENERAL FUND BEGINNING BALANCE			\$ 5,183.48
RECEIPTS			
LWML OFFERING Home	\$ 1,125.00		
CARD SALES	\$ 135.75		
Soupless Supper	\$ 200.00		
TOTAL RECEIPTS	\$ 1,460.75		
DISBURSEMENTS			
HOSTESS PAYMENTS (\$100.00 Remaining)			
Dorothy Chronister = Wedding Reception		\$ 35.00	
TOTAL DISBURSEMENTS HOSTESS PAYMENTS			
GRAND TOTAL DISBURSEMENTS		\$ 35.00	
GENERAL FUND ENDING BALANCE			\$ 6,609.23

MITE BOX BEGINNING BALANCE			\$ 131.98
LWML OFFERING	\$ 50.00		
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TOTAL	\$ 50.00		
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		<i>\$ 181.98</i>	
MITE BOX ENDING BALANCE			\$ -

TOTAL BALANCE IN CHECKING ACCOUNT			
