

ZION LUTHERAN LWML TREASURES REPORT JANUARY 2021

MARY ANN ZINNEL- TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 6,609.23	\$ 6,609.23
RECEIPTS				
LWML OFFERING Home	\$ 54.00			
CARD SALES	\$ 23.00			
TOTAL RECEIPTS	\$ 77.00			
DISBURSEMENTS				
HOSTESS PAYMENTS (\$100.00 Remaining)				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ -		
GENERAL FUND ENDING BALANCE			\$ 6,686.23	\$ 6,686.23

MITE BOX BEGINNING BALANCE				
LWML OFFERING	\$ 112.02			
	.			
TOTAL	\$ 112.02			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$ 112.02	\$ 112.02

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 6,798.25

FUNDS IN CHECKING RESERVED				
Pledge to GAAT ministry Well Project			\$900	
Lois Hammond Memorial to be used for Convention Rep			\$700	.
TOTAL FUNDS RESERVED			\$1,600	

TOTAL BALANCE AVAILABLE				\$ 5,198.25
-------------------------	--	--	--	-------------