

ZION LUTHERAN LWML TREASURES REPORT

MARCH 2021

MARY ANN ZINNEL- TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 4,390.78	\$ 4,390.78
RECEIPTS				
LWML OFFERING Home	\$ 159.16			
CARD SALES	\$ 36.00			
TOTAL RECEIPTS	\$ 195.16			
DISBURSEMENTS				
HOSTESS PAYMENTS (\$100.00 Remaining)				
CARDS PURCHASED FOR RACK		\$ 130.02		
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 130.02		
GENERAL FUND ENDING BALANCE			\$ 4,455.92	\$ 4,455.92

MITE BOX BEGINNING BALANCE				
LWML OFFERING	\$ 142.12			
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TOTAL	\$ 142.12			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$ 142.12	\$ 142.12

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,598.04

Days for Girls - Rebekah			\$206	
Lois Hammond Memorial to be used for Convention Rep			\$700	.
TOTAL FUNDS RESERVED			\$906	
TOTAL BALANCE AVAILABLE				\$ 3,692.04