

ZION LUTHERAN LWML TREASURES REPORT APRIL 2021
MARY ANN ZINNEL- TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 4,455.92	\$ 4,455.92
RECEIPTS				
LWML OFFERING Home	\$ 281.58			
CARD SALES	\$ 12.50			
TOTAL RECEIPTS	\$ 294.08			
DISBURSEMENTS				
HOSTESS PAYMENTS (\$10.00 Remaining)		\$ 90.00		
CARDS PURCHASED FOR RACK				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 90.00		
GENERAL FUND ENDING BALANCE			\$ 4,660.00	\$ 4,660.00

MITE BOX BEGINNING BALANCE			\$ 142.12	
LWML OFFERING	\$ 266.69			
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TOTAL	\$ 266.69			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		<i>\$ 408.81</i>		
MITE BOX ENDING BALANCE			\$ -	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,660.00

Days for Girls - Rebekah			\$206	
Lois Hammond Memorial to be used for Convention Rep			\$700	.
TOTAL FUNDS RESERVED			\$906	
TOTAL BALANCE AVAILABLE				\$ 3,754.00