

ZION LUTHERAN LWML TREASURES REPORT

JUNE 2021

MARY ANN ZINNEL- TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 5,731.00	\$ 5,731.00
RECEIPTS				
LWML OFFERING Home	\$ 134.00			
CARD SALES	\$ 28.50			
TOTAL RECEIPTS	\$ 162.50			
DISBURSEMENTS				
HOSTESS PAYMENTS (-\$140.00 Remaining)		\$ 20.00		
LWML Convention Offerings		\$ 400.00		
Rebekah Circle Special Funds to Zion Youth		\$ 236.00		
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 656.00		
GENERAL FUND ENDING BALANCE			\$ 5,237.50	\$ 5,237.50

MITE BOX BEGINNING BALANCE			\$ 401.00	
LWML OFFERING	\$ 160.35			
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TOTAL	\$ 160.35			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		<i>\$ 555.35</i>		
MITE BOX ENDING BALANCE			\$ 6.00	\$ 6.00

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 5,243.50

Lois Hammond Memorial to be used for Convention Rep			\$700	
TOTAL FUNDS RESERVED			\$700	
TOTAL BALANCE AVAILABLE				\$ 4,543.50