

**ZION LUTHERAN LWML TREASURES REPORT      JULY 2021**  
MARY ANN ZINNEL- TREASURER

	<b>INCOME</b>	<b>EXPENSES</b>	<b>TOTAL</b>	<b>CKG BAL</b>
<b>GENERAL FUND BEGINNING BALANCE</b>			\$ 5,237.50	\$ 5,237.50
RECEIPTS				
LWML OFFERING Home	\$ 50.00			
CARD SALES				
HOSTESS FUND RECEIPT	\$ 1,500.00			
<b>TOTAL RECEIPTS</b>	<b>\$ 1,550.00</b>			
<b>DISBURSEMENTS</b>				
HOSTESS PAYMENTS (1360.00 Remaining)				
<b>TOTAL DISBURSEMENTS HOSTESS PAYMENTS</b>				
<b>GRAND TOTAL DISBURSEMENTS</b>		\$ -		
<b>GENERAL FUND ENDING BALANCE</b>			\$ 6,787.50	\$ 6,787.50
*****				
<b>MITE BOX BEGINNING BALANCE</b>			\$ 6.00	
LWML OFFERING	\$ 61.93			
	.			
<b>TOTAL</b>	<b>\$ 61.93</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
<b>MITE BOX ENDING BALANCE</b>			\$ 67.93	\$ 67.93
*****				
<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				\$ 6,855.43
*****				
Lois Hammond Memorial to be used for Convention Rep			\$700	
<b>TOTAL FUNDS RESERVED</b>			<b>\$700</b>	
<b>TOTAL BALANCE AVAILABLE</b>				<b>\$ 6,155.43</b>