

ZION LUTHERAN LWML TREASURES REPORT
MARY ANN ZINNEL- TREASURER

AUGUST 2021

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 6,787.50	\$ 6,787.50
RECEIPTS				
LWML OFFERING Home	\$ 140.00			
CARD SALES	\$ 27.75			
DONATION RECEIVED	\$ 1,000.00			
TOTAL RECEIPTS	\$ 1,167.75			
DISBURSEMENTS				
HOSTESS PAYMENTS (\$1200.00 Remaining)		\$ 160.00		
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 160.00		
GENERAL FUND ENDING BALANCE			\$ 7,795.25	\$ 7,795.25

MITE BOX BEGINNING BALANCE			\$ 67.93	
LWML OFFERING	\$ 168.81			
PUPPET PLACE OFFERING	\$ 89.94			
TOTAL	\$ 258.75			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		<i>\$ 326.68</i>		
MITE BOX ENDING BALANCE			\$ 326.68	\$ -

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 7,795.25

Lois Hammond Memorial to be used for Convention Rep			\$700	
TOTAL FUNDS RESERVED			\$700	
TOTAL BALANCE AVAILABLE				\$ 7,095.25