

ZION LUTHERAN LWML TREASURES REPORT SEPTEMBER 2021

MARY ANN ZINNEL- TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$7,795.25	\$7,795.25
RECEIPTS				
LWML OFFERING Home	\$ 189.00			
CARD SALES	\$ 23.50			
TOTAL RECEIPTS	\$ 212.50			
DISBURSEMENTS				
HOSTESS PAYMENTS (\$1135.00 Remaining)		\$ 65.00		
GREETING CARDS FOR SALE AND SHUT INS		\$ 55.29		
EVE CIRCLE COLLEGE MINISTRY		\$ 300.00		
LWML SUNDAY FLOWERS		\$ 53.00		
CASH FOR BOOK SALE BOX CHANGE		\$ 100.00		
TOTAL DISBURSEMENTS HOSTESS PAYMENTS		\$ 65.00		
GRAND TOTAL DISBURSEMENTS		\$ 573.29		
GENERAL FUND ENDING BALANCE			\$7,434.46	\$ 7,434.46

MITE BOX BEGINNING BALANCE				
LWML OFFERING	\$ 250.51			
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TOTAL	\$ 250.51			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$ 250.51	\$ 250.51

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 7,684.97

Lois Hammond Memorial to be used for Convention Rep			\$700	
TOTAL FUNDS RESERVED			\$700	
TOTAL BALANCE AVAILABLE				\$ 6,984.97