

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

March 2022

	INCOME	EXPENSES	TOTAL	CKG BAL
<b>CHECKING ACCOUNT BEGINNING BALANCE</b>			\$ 5,681.91	\$ 5,681.91
RECEIPTS				
LWML OFFERING Home	\$ 90.00			
CARD SALES	\$ 11.50			
DONATION CHECK RECEIVED FOR SFLS	\$ 10.00			
LENTEN MEAL OFFERING FOR HOME OFFERING	\$ 168.00			
FUNERAL MEAL DONATION FROM FUNERAL HOME	\$ 125.00			
<b>TOTAL RECEIPTS</b>	<b>\$ 404.50</b>			
<b>DISBURSEMENTS</b>				
<i>HOSTESS PAYMENTS (\$1350.00 Remaining)</i>		\$ 80.00		
SIOUX FALLS LWML ZONE DUES		\$ 50.00		
SIOUX FALLS LUTHERAN SCHOOL FROM CHECK RECEIVED		\$ 10.00		
<i>Lois Hammond Memorial for convention rep (\$700 remaining)</i>				
<i>2022 Memorial Donations Budgeted (\$200)</i>				
<b>TOTAL DISBURSEMENTS HOSTESS PAYMENTS</b>				
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 140.00</b>		
<b>GENERAL FUND ENDING BALANCE</b>			\$ 5,946.41	\$ 5,946.41
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<b>MITE BOX BEGINNING BALANCE</b>			\$ 13.20	\$ 13.20
LWML OFFERING	\$ 42.00			
LARGE MITE BOX ON TABLE	\$ 18.44			
<b>TOTAL</b>	<b>\$ 60.44</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		<i>\$ 13.20</i>		
<b>MITE BOX ENDING BALANCE</b>			\$ 60.44	\$ 60.44
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<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				<b>\$ 5,993.65</b>
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