

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

April 2022

	INCOME	EXPENSES	TOTAL	CKG BAL
<b>GENERAL FUND BEGINNING BALANCE</b>			\$ 5,993.65	\$ 5,993.65
RECEIPTS				
LWML OFFERING Home	\$ 63.00			
CARD SALES				
DONATION CHECK RECEIVED AT EASTER BREAKFAST	\$ 400.00			
<b>TOTAL RECEIPTS</b>	<b>\$ 463.00</b>			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1275.00 Remaining)</i>		\$ 155.00		
DONATION CHECK SPLIT 50/50 WITH EVE GROUP				
<i>Lois Hammond Memorial for convention rep (\$625 remaining)</i>		\$ 75.00		
<i>2022 Memorial Donations Budgeted (\$200)</i>				
<b>TOTAL DISBURSEMENTS HOSTESS PAYMENTS</b>				
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 230.00</b>		
<b>GENERAL FUND ENDING BALANCE</b>			\$ 6,226.65	\$ 6,226.65
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<b>MITE BOX BEGINNING BALANCE</b>			\$ 60.44	\$ 60.44
LWML OFFERING	\$ 120.68			
MUFFINS FOR MITES SUNDAY	\$ 315.00			
<b>TOTAL</b>	<b>\$ 435.68</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		\$ 496.12		
<b>MITE BOX ENDING BALANCE</b>			\$ -	\$ -
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<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				\$ 6,166.21
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