

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

June 2022

	INCOME	EXPENSES	TOTAL	CKG BAL
<b>GENERAL FUND BEGINNING BALANCE</b>			\$ 5,583.04	\$ 5,583.04
RECEIPTS				
LWML OFFERING Home	\$ 140.00			
CARD SALES	\$ 24.00			
FUNERAL MEAL DONATION FROM FUNERAL HOM	\$ 100.00			
<b>TOTAL RECEIPTS</b>	<b>\$ 264.00</b>			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1185.00 Remaining)</i>				
TEXAS DISTRICT LCMS - UVALDE SUPPORT		\$ 500.00		
SD DISTRICT LCMS - MISSION OFFERING CONVENTION		\$ 350.00		
SD DISTRICT LCMS - PUPPET PLACE OFFERING CONVENTION		\$ 150.00		
<i>Lois Hammond Memorial for convention rep (\$550 remaining)</i>				
<i>2022 Memorial Donations Budgeted (\$200)</i>				
<b>TOTAL DISBURSEMENTS HOSTESS PAYMENTS</b>				
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 1,000.00</b>		
<b>GENERAL FUND ENDING BALANCE</b>			\$ 4,847.04	\$ 4,847.04
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<b>MITE BOX BEGINNING BALANCE</b>			\$ 64.33	\$ 64.33
LWML OFFERING	\$ 153.34			
LARGE MITE BOX/SHOE OFFERING	.			
<b>TOTAL</b>	<b>\$ 153.34</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		<i>\$ 217.67</i>		
<b>MITE BOX ENDING BALANCE</b>			\$ -	\$ -
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<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				<b>\$ 4,847.04</b>
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