

**ZION LUTHERAN LWML TREASURES REPOR August 2022**

MARY ANN ZINNEL- TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
<b>GENERAL FUND BEGINNING BALANCE</b>			\$ 4,593.40	\$ 4,593.40
RECEIPTS				
LWML OFFERING Home	\$ 51.52			
CARD SALES	\$ 31.00			
<b>TOTAL RECEIPTS</b>	<b>\$ 82.52</b>			
<b>DISBURSEMENTS</b>				
<i>HOSTESS PAYMENTS (\$1130.00 Remaining)</i>		\$ 55.00		
<i>2022 Memorial Donations Budgeted (\$200)</i>				
<b>TOTAL DISBURSEMENTS HOSTESS PAYMENTS</b>				
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 55.00</b>		
<b>GENERAL FUND ENDING BALANCE</b>			\$ 4,620.92	\$ 4,620.92
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<b>MITE BOX BEGINNING BALANCE</b>			\$ 124.94	\$ 124.94
LWML OFFERING	\$ 54.36			
LARGE MITE BOX/SHOE OFFERING	\$ 8.31			
<b>TOTAL</b>	<b>\$ 62.67</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		\$ 187.61		
<b>MITE BOX ENDING BALANCE</b>			\$ -	\$ -
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<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				\$ 4,620.92
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