

ZION LUTHERAN LWML TREASURES REPORT
MARY ANN ZINNEL- TREASURER

September 2022

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 4,620.92	\$ 4,620.92
RECEIPTS				
LWML OFFERING Home	\$ 126.00			
CARD SALES	\$ 6.00			
REBEKAH CIRCLE OFFERING-CHILDREN'S INN	\$ 50.00			
TOTAL RECEIPTS	\$ 182.00			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1070.00 Remaining)</i>		\$ 60.00		
WITHDRAWAL FOR BOOK SALE CASH BOX		\$ 200.00		
CHILDREN'S INN - DONATION FROM REBEKAH		\$ 50.00		
CHECK BLANK PURCHASE NEEDED BY DECEMBER		\$ 32.90		
<i>Money Designated for Call to Freedom (\$500)</i>				
<i>2022 Memorial Donations Budgeted (\$200)</i>				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ 342.90		
GENERAL FUND ENDING BALANCE			\$ 4,460.02	\$ 4,460.02

MITE BOX BEGINNING BALANCE			\$ -	\$ -
LWML OFFERING	\$ 181.91			
LARGE MITE BOX/SHOE OFFERING	.			
TOTAL	\$ 181.91			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		\$ 128.91		
MITE BOX ENDING BALANCE			\$ 53.00	\$ 53.00

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,513.02
