

**ZION LUTHERAN LWML TREASURES REPORT**    November 2022  
MARY ANN ZINNEL- TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
<b>GENERAL FUND BEGINNING BALANCE</b>			\$ 4,766.08	\$ 4,766.08
RECEIPTS				
LWML OFFERING Home	\$ 54.00			
CARD SALES	\$ 75.50			
FUNDERAL MEAL DONATION (HOWARD SCOTT)	\$ 100.00			
<b>TOTAL RECEIPTS</b>	<b>\$ 229.50</b>			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1130.00 Remaining)</i>				
CARD PURCHASES FOR SALE		\$ 99.50		
<i>Money Designated for Call to Freedom (\$500)</i>				
<i>2022 Memorial Donations Budgeted (\$200)</i>				
<b>TOTAL DISBURSEMENTS HOSTESS PAYMENTS</b>				
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 99.50</b>		
<b>GENERAL FUND ENDING BALANCE</b>			<b>\$ 4,896.08</b>	<b>\$ 4,896.08</b>
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<b>MITE BOX BEGINNING BALANCE</b>			\$ -	\$ -
LWML OFFERING	\$ 108.00			
LARGE MITE BOX/SHOE OFFERING	.			
<b>TOTAL</b>	<b>\$ 108.00</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		<b>\$ 108.00</b>		
<b>MITE BOX ENDING BALANCE</b>			<b>\$ -</b>	<b>\$ -</b>
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<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				<b>\$ 4,896.08</b>
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