

ZION LUTHERAN LWML TREASURERS REPORT

February 2023

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$ 3,778.58	\$ 3,778.58
RECEIPTS				
LWML OFFERING Home				
CARD SALES				
TOTAL RECEIPTS	\$ -			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$830.00 Remaining)</i>				
<i>Money Designated for Call to Freedom (\$500)</i>				
<i>2023 Memorial Donations Budgeted (\$150)</i>				
TOTAL DISBURSEMENTS HOSTESS PAYMENTS				
GRAND TOTAL DISBURSEMENTS		\$ -		
GENERAL FUND ENDING BALANCE			\$ 3,778.58	\$ 3,778.58

MITE BOX BEGINNING BALANCE			\$ 227.48	\$ 227.48
LWML OFFERING				
LARGE MITE BOX/SHOE OFFERING				
TOTAL				
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$ 227.48	\$ 227.48

TOTAL BALANCE IN CHECKING ACCOUNT				\$ 4,006.06
