

**ZION LUTHERAN LWML TREASURERS REPORT September 2023**

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
<b>GENERAL FUND BEGINNING BALANCE</b>			\$ 4,251.52	\$ 4,251.52
<b>RECEIPTS</b>				
LWML OFFERING Home	\$ 89.00			
CARD SALES	\$ 45.50			
DONATION FOR FUNDRAISER	\$ 100.00			
REDEPOSIT PETTY CASH	\$ 300.00			
BOOK, BAKE, & MORE SALES	\$ 1,420.25			
FOOD SERVED 9/23	\$ 267.00			
HONEY SALES	\$ 250.00			
<b>TOTAL RECEIPTS</b>	<b>\$ 2,471.75</b>			
<b>DISBURSEMENTS</b>				
<i>HOSTESS PAYMENTS (\$1745.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 70.00		
WITHDRAWAL FOR PETTY CASH		\$ 300.00		
<i>2022 Memorial Donations Budgeted (\$50)</i>				
<b>TOTAL DISBURSEMENTS HOSTESS PAYMENTS</b>				
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 370.00</b>		
<b>GENERAL FUND ENDING BALANCE</b>			<b>\$ 6,353.27</b>	<b>\$ 6,353.27</b>
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<b>MITE BOX BEGINNING BALANCE</b>			\$ -	\$ -
LWML OFFERING	\$ 106.83			
LARGE MITE BOX/SHOE OFFERING				
<b>TOTAL</b>	<b>\$ 106.83</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
<b>MITE BOX ENDING BALANCE</b>			<b>\$ 106.83</b>	<b>\$ 106.83</b>
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<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				<b>\$ 6,460.10</b>
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