

**ZION LUTHERAN LWML TREASURERS REPORT**

**May 2024**

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL	CKG BAL
<b>GENERAL FUND BEGINNING BALANCE</b>			\$ 3,745.01	\$ 3,745.01
<b>RECEIPTS</b>				
LWML OFFERING Home	\$ 141.00			
CARD SALES	\$ 37.50			
REFUND HYVEE CARD FOR TEACHERS/HELPERS	\$ 10.00			
<b>TOTAL RECEIPTS</b>	<b>\$ 188.50</b>			
<b>DISBURSEMENTS</b>				
<i>HOSTESS PAYMENTS (\$650.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 270.00		
DONATIONS FOR DISTRICT CONVENTION OFFERINGS		\$ 500.00		
<i>2022 Memorial Donations Budgeted (\$50)</i>				
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 770.00</b>		
<b>GENERAL FUND ENDING BALANCE</b>			<b>\$ 3,163.51</b>	<b>\$ 3,163.51</b>
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<b>MITE BOX BEGINNING BALANCE</b>			\$ -	\$ -
LWML OFFERING	\$ 110.37			
LARGE MITE BOX/SHOE OFFERING				
<b>TOTAL</b>	<b>\$ 110.37</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
<b>MITE BOX ENDING BALANCE</b>			<b>\$ 110.37</b>	<b>\$ 110.37</b>
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<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				<b>\$ 3,273.88</b>
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