

ZION LUTHERAN LWML TREASURERS REPORT

July 2024

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL
GENERAL FUND BEGINNING BALANCE			\$ 2,532.85
RECEIPTS			
LWML OFFERING Home	\$ 137.00		
CARD SALES	\$ 33.00		
FUNERAL LUNCHES	\$ 300.00		
TOTAL RECEIPTS	\$ 470.00		
DISBURSEMENTS			
<i>HOSTESS PAYMENTS (\$580.00 Remaining)</i>			
HOSTESS PAYMENTS		\$ -	
AVIS PRIEST MEMORIAL DONATION		\$ 50.00	
VELDA HABERLING MEMORIAL DONATION		\$ 50.00	
GRAND TOTAL DISBURSEMENTS		\$ 100.00	
GENERAL FUND ENDING BALANCE			\$ 2,902.85

MITE BOX BEGINNING BALANCE			\$ 0.99
LWML OFFERING	\$ 126.13		
LARGE MITE BOX/SHOE OFFERING			
TOTAL	\$ 126.13		
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>			
MITE BOX ENDING BALANCE			\$ 127.12

TOTAL BALANCE IN CHECKING ACCOUNT			

CKG BAL

\$ 2,532.85

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\$ 127.12

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