

**ZION LUTHERAN LWML TREASURERS REPORT**  
**LENNY HENDRY - TREASURER**

**August 2024**

	<b>INCOME</b>	<b>EXPENSES</b>	<b>TOTAL</b>	<b>CKG BAL</b>
<b>GENERAL FUND BEGINNING BALANCE</b>			\$ 2,902.85	\$ 2,902.85
<b>RECEIPTS</b>				
LWML OFFERING Home	\$ 112.00			
CARD SALES	\$ 10.50			
HALF OF 2024 HOSTESS FUNDS FROM CHURCH BUDG	\$ 1,500.00			
<b>TOTAL RECEIPTS</b>	<b>\$ 1,622.50</b>			
<b>DISBURSEMENTS</b>				
<i>HOSTESS PAYMENTS (\$1950.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ 130.00		
GREETING CARDS		\$ 38.27		
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 168.27</b>		
<b>GENERAL FUND ENDING BALANCE</b>			\$ 4,357.08	\$ 4,357.08
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<b>MITE BOX BEGINNING BALANCE</b>			\$ 127.12	\$ 127.12
LWML OFFERING	\$ 182.07			
LARGE MITE BOX/SHOE OFFERING				
<b>TOTAL</b>	<b>\$ 182.07</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>		\$ 309.19		
<b>MITE BOX ENDING BALANCE</b>			\$ -	\$ -
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<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				\$ 4,357.08
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