

**ZION LUTHERAN LWML TREASURERS REPORT**      **September 2024**  
LENNY HENDRY - TREASURER

	<b>INCOME</b>	<b>EXPENSES</b>	<b>TOTAL</b>	<b>CKG BAL</b>
<b>GENERAL FUND BEGINNING BALANCE</b>			\$ 4,357.08	\$ 4,357.08
<b>RECEIPTS</b>				
LWML OFFERING Home				
CARD SALES	\$ 98.00			
FUNERAL LUNCH DONATION	\$ 150.00			
REDEPOSIT PETTY CASH	\$ 300.00			
BOOK, BAKE, & MORE SALES	\$ 1,851.00			
FOOD SERVED 9/23	\$ 329.00			
HONEY SALES	\$ 330.00			
<b>TOTAL RECEIPTS</b>	<b>\$ 3,058.00</b>			
<b>DISBURSEMENTS</b>				
<i>HOSTESS PAYMENTS (\$1950.00 Remaining)</i>				
HOSTESS PAYMENTS		\$ -		
WITHDRAWAL FOR PETTY CASH		\$ 300.00		
DOROTHY HELLING MEMORIAL DONATION		\$ 50.00		
GREETING CARDS		\$ 88.55		
DONATION ORPHAN GRAIN TRAIN-TEACHER BAGS		\$ 50.00		
DAKOTA BOYS & GIRLS RANCH-HONEY SALES		\$ 231.00		
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 719.55</b>		
<b>GENERAL FUND ENDING BALANCE</b>			\$ 6,695.53	\$ 6,695.53
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<b>MITE BOX BEGINNING BALANCE</b>			\$ -	\$ -
LWML OFFERING				
LARGE MITE BOX/SHOE OFFERING				
<b>TOTAL</b>	<b>\$ -</b>			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
<b>MITE BOX ENDING BALANCE</b>			\$ -	\$ -
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<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				\$ 6,695.53
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