

ZION LUTHERAN LWML TREASURERS REPORT

July 2025

LENNY HENDRY - TREASURER

	INCOME	EXPENSES	TOTAL
GENERAL FUND BEGINNING BALANCE			\$ 4,090.58
RECEIPTS			
LWML OFFERING Home	\$ 80.00		
CARD SALES	\$ 22.00		
HOSTESS FUND	\$ 70.00		
TOTAL RECEIPTS	\$ 172.00		
DISBURSEMENTS			
<i>HOSTESS PAYMENTS (\$760.00 Remaining)</i>			
HOSTESS PAYMENTS		\$ -	
GRAND TOTAL DISBURSEMENTS		\$ -	
GENERAL FUND ENDING BALANCE			\$ 4,262.58

MITE BOX BEGINNING BALANCE			\$ -
LWML OFFERING	\$ 99.79		
LARGE MITE BOX/SHOE OFFERING			
TOTAL	\$ 99.79		
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>			
MITE BOX ENDING BALANCE			\$ 99.79

TOTAL BALANCE IN CHECKING ACCOUNT			
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