

<b>ZION LUTHERAN LWML TREASURERS REPORT</b>		<b>March 2026</b>		
Faith Thompson- TREASURER				
	<b>INCOME</b>	<b>EXPENSES</b>	<b>TOTAL</b>	<b>CKG BAL</b>
<b>GENERAL FUND BEGINNING BALANCE</b>			\$3,351.18	<b>\$3,351.18</b>
<b>RECEIPTS</b>				
LWML OFFERING Home	\$171.00			
CARD SALES	\$26.00			
<b>TOTAL RECEIPTS</b>	<b>\$197.00</b>			
<b>DISBURSEMENTS</b>				
<i>HOSTESS PAYMENTS (\$1805.00 Remaining)</i>				
hostess payments		\$0.00		
veggies for Lenten meal		\$39.09		
<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$39.09</b>		
<b>GENERAL FUND ENDING BALANCE</b>			\$3,509.09	<b>\$3,509.09</b>
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<b>MITE BOX BEGINNING BALANCE</b>			\$0.00	\$0.00
LWML OFFERING	\$124.47			
LARGE MITE BOX/SHOE OFFERING				
3/4 Lenten meal donations	\$315.46			
<b>TOTAL</b>	<b>\$439.93</b>			
<b>MITE BOX ENDING BALANCE</b>			<b>\$439.93</b>	<b>\$439.93</b>
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<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>				<b>\$3,949.02</b>
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BALANCE WITHOUT HOSTESS MONEY 3509.09-1805.00				\$1,704.09
GRANTS- pizza for lenten meal				\$250.00