

ZION LUTHERAN LWML TREASURERS REPORT	July 2026			
Faith Thompson- TREASURER				
	INCOME	EXPENSES	TOTAL	CKG BAL
GENERAL FUND BEGINNING BALANCE			\$3,095.52	\$3,095.52
RECEIPTS				
LWML OFFERING Home	\$97.00			
CARD SALES	\$42.00			
TOTAL RECEIPTS	\$139.00			
DISBURSEMENTS				
<i>HOSTESS PAYMENTS (\$1350.00 Remaining)</i>				
hostess payments	\$0.00			
GRAND TOTAL DISBURSEMENTS		\$0.00		
GENERAL FUND ENDING BALANCE			\$3,234.52	\$3,234.52

MITE BOX BEGINNING BALANCE			\$160.75	\$160.75
LWML OFFERING	\$99.58			
LARGE MITE BOX/SHOE OFFERING				
TOTAL	\$99.58			
<i>REMITTED TO LWML DISTRICT FINANCIAL SECRETARY</i>				
MITE BOX ENDING BALANCE			\$260.33	\$260.33

TOTAL BALANCE IN CHECKING ACCOUNT				\$3,494.85

BALANCE WITHOUT HOSTESS MONEY 3234.52-1350.00				\$2,144.85
GRANTS				