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Council of Lutheran Women
Treasurer's Report
Fall General Meeting
Trinity Lutheran Church, Utica
Sept. 17, 2022

Receipts

6/17/22	deposit		$1529.00	
7/05/22	donation		100.00	
9/07/22	Thrivent Choice Dollars		28.00	
9/14/22	deposit		447.00	
	Scholarships	400.00		
	Donation-layettes	15.00		
	Name Tags	32.00		
9/17/22	deposit		150.00	
	Dues 5@30	150.00		

Total Receipts 9/17/22 **$2254.00**

Disbursements

Constant Contact		$ 208.00	
	$ 20.00		
	$ 20.00		
#1176	$ 168.00		
Digital Ideas (Website)		$ 240.00	
Grako Engraving (name tags) #1175		30.50	
Total Disbursements		**$ 478.50**	

Bank Balance 9/17/22 **$ 8,443.33**

Savings Account $ 251.99

Designated Funds **$ 2,954.10**

Scholarships	$ 2,791.10
Food Banks	$ 15.00
Operation Layette	$ 148.00

Total Designated Funds	$ 2,954.10
Total Undesignated Funds	$ 5,489.23

Respectfully Submitted,
Karen McClelland