

ST. JOHN'S LUTHERAN CHURCH -- LYO

March 2022

CHECKING ACCOUNT # *****810

Beginning balance 3/1/2022 \$ 13,469.20

<u>Income</u>	\$ 500.00	Church disbursment
	\$ 120.00	Payment for Dave and Busters outing
	\$ 200.00	
	\$ 0.22	Interest

Income - Total \$ 820.22

<u>Expenses</u>	\$ 350.00	Dave and Busters (\$35 game card/youth)
	\$ 138.25	Dave and Busters Dinner check
	\$ 137.46	Dave and Busters Dinner check
	\$ 100.00	Lutheran Camping (retreat deposit)
	\$ 22.57	Big lots (snack food)
	\$65.69	Amazon (picture for youth lounge/ping pong paddles)
	\$ 80.18	Walmart (food/craft/supplies for retreat)

Expense - Total \$ 894.15

Ending balance 3/31/2022 \$ 13,395.27