

ST. JOHN'S LUTHERAN CHURCH -- LYO

November 2021

CHECKING ACCOUNT # *****810

<u>Beginning balance</u>	11/1/2021	\$ 11,662.90	
<u>Income</u>		\$ 1,239.50	Deposit-Profits from Reformation Dinner
		\$ 195.00	Mobile Deposit
		\$ 822.00	Deposit-Profits from Whoopie Pie Sale/Church Disbursement
		\$ 0.21	Interest
Income - Total		\$ 2,256.71	
<u>Expenses</u>		\$ 739.00	R&K Subs
		\$ 34.92	Walmart-Retreat
		\$ 12.00	Tuckey's Bakery-Retreat
		\$ 38.73	Big Lots-Activity for Retreat
		\$ 28.60	Michael's-New Sharpies
		\$ 63.88	Chick Fil A-Dinner for retreat
		\$ 60.68	Aldi-Food for Retreat
		\$ 11.56	Weis-Food for Retreat
		\$ 535.00	Fundraising Account-Profits from Sub Sale
		\$ 34.11	JoAnn Fabrick-Bean Bag filler
		\$ 274.50	Hershey Farm Bakery
		\$ 120.96	Stephanie-Mileage Reimbursement
		\$ 274.50	Fundraising Account-Profits from Whoopie Pie Sale
Expense - Total		\$ 2,228.44	
<u>Ending balance</u>	11/30/2021	\$ 11,691.17	