

# ST. JOHN'S LUTHERAN CHURCH -- LYO

December 2021

CHECKING ACCOUNT # \*\*\*\*\*810

<u>Beginning balance</u>	12/1/2021	\$ 11,691.17	
<u>Income</u>		\$ 500.00	Church disbursment
		\$ 0.20	Interest
Income - Total		\$ 500.20	
<u>Expenses</u>		\$ 84.66	Walmart-Lock-in food and treats
		\$ 20.50	Tuckey's Bakery-lock-in food
		\$ 450.00	LSS-Winterfest Deposit
		\$ 112.36	Aldi-Food for lock-in
Expense - Total		\$ 667.52	
<u>Ending balance</u>	12/31/2021	\$ 11,523.85	