

ST. JOHN'S LUTHERAN CHURCH -- LYO

February 2022

CHECKING ACCOUNT # *****810

<u>Beginning balance</u>	2/1/2022	\$ 10,663.33	
<u>Income</u>			
		\$ 500.00	Church disbursment
		\$ 522.37	St. John's Trustees
		\$ 265.00	Souper Bowl of Caring
		\$ 0.20	Interest
		\$ 500.00	Church disbursment
		\$ 1,100.00	Transfer from Fundraising Account (fees for fall retreat and winterfest)
		\$ 200.00	Christine Mulgrew-Winterfest payment
Income - Total		\$ 3,087.57	
<u>Expenses</u>			
		\$ 13.37	Weis-snacks
		\$ 41.31	Sandra Kroft-3 wooden signs for lounge
		\$ 265.00	New Hope Ministries (Souper Bowl of Caring)
Expense - Total		\$ 319.68	
<u>Ending balance</u>	2/28/2022	\$ 13,431.22	