

**ZION LUTHERAN CHURCH**  
**OTHER ACCOUNTS AS OF :                      Apr 30, 2012**

<b>General Directed Gifts</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
Camp Lutherlyn	\$315.00	\$315.00	\$0.00	
Canada Lutheran	\$0.00	\$0.00	\$0.00	
Eastern Synod Lutheran	\$0.00	\$10.00	\$10.00	
Flowers	\$157.99	\$240.58	\$82.59	
Food Bank	\$0.00	\$10.00	\$10.00	
Global Hunger	\$518.00	\$518.00	\$0.00	
Missionary Fund	\$0.00	\$0.00	\$0.00	
Waterloo Lutheran Seminary Fund	\$48.00	\$48.00	\$0.00	
Donation to Benevolence		\$0.00	\$0.00	
<b>TOTALS</b>	<b>\$1,038.99</b>	<b>\$1,141.58</b>	<b>\$102.59</b>	
<b>Miscellaneous Account</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	
Advent Coin Folder	\$0.00	\$514.00	\$514.00	
Marriage Course	\$628.41	\$1,359.30	\$730.89	
Eternity for Today	\$265.82	\$476.72	\$210.90	
Oktoberfest	\$0.00	\$0.00	\$0.00	
Outreach	\$0.00	\$230.00	\$230.00	
Pew Bibles	\$1,935.41	\$1,654.81	-\$280.60	
Others	\$234.08	\$676.00	\$441.92	
<b>TOTALS</b>	<b>\$3,063.72</b>	<b>\$4,910.83</b>	<b>\$1,847.11</b>	
<b>Other Endowment Votes</b>	<b>Carry Over</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
Library Renovations	\$3.91			\$3.91
Needy Families in Congregation	\$944.69	\$300.00		\$644.69
AC / Fans for the Church	\$1,454.64	\$1,454.64		\$0.00
PD projection System	\$647.89	\$647.89		\$0.00
Confirmation Albs	\$140.57	\$140.57		\$0.00
				<b>\$648.60</b>