

# September 2022

Service Beginning Balance	2128.77
<b>Fee</b>	<b>-4.00</b>
Literature	-111.67
Petty Cash	-100.00
Donations	+166.67
Balance	2079.77
Earmarks	-700.00
Liquid Assets	1379.77
Petty Cash	16.00
Donuts	-15.00
Church Rent	-15.00
Basket	+18.00
Withdraw	+100.00
Petty Cash Balance	104.00

## Thank You For Your Donations

Wednesday Noon 12x12 Group      Menominee WI

Please Send Donations To:

Dan LaCosse (Treasurer)

W5820 N Beach Blvd

Shawano WI 54166