

# Western Wisconsin District Treasury Report 2021 District Conference

*District Checkbook Balance as of May 31, 2020* **\$9,688.92**

<b>General Fund: Beginning Balance: May 31, 2020</b>	<b>\$8,786.42</b>
<b>Income:</b>	
2020 District Dues	\$3,985.00
2021 Conference Offering	
District CP meeting: WELS mileage reimbursement	
District Council: WELS mileage reimbursement	
2021 District Dues	\$1,260.00
<b>Total Income</b>	<b>\$5,245.00</b>
<b>Expenses</b>	
2021 District Conference Expenses	
District Council Expenses	
District Website Renewal	
District Presidium expenses	\$86.60
Circuit Pastors Meeting expenses	\$219.21
District Mileage Reimbursements	
WLCFS services	\$3,765.00
<b>Total Expenses</b>	<b>\$4,070.81</b>
<b>General Fund Ending Balance: May 31, 2021</b>	<b>\$9,960.61</b>

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District Parish Services Fund: Beginning Balance, May 31, 2020	\$902.50
<b>District Parish Services Fund Ending Balance: May 31, 2021</b>	<b>\$902.50</b>

<b>DISTRICT CHECKBOOK BALANCE -May 31, 2021</b>	<b>\$10,863.11</b>
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*Church Ext. Fund Savings Account as of March 31, 2021* **\$936.07**

<b>TOTAL WWD ASSETS: May 31, 2021</b>	<b>\$11,799.18</b>
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Respectfully submitted  
Rev. Galen J Riediger  
WWD Secretary/Treasurer