

Zion Finance

Checking Account Balance as of June 15, 2020 is \$25,406.00

This report shows contribution amounts received in the month as well as the expenditures for that month. Any unpaid bills or carry over into the next month will also be noted.

JUNE BILLS PAID

Vanco Services - (electronic fee) - 49.82
Northwestern - 1,567.00
City Treasurer - 90.02
Salaries - 7,371.08
Dependable - 57.51
Qwest - 18.17
Northern Valley (telephone, internet) - 189.09
Dacotah Bank (payroll withholding) - 1,787.56
A&B Business - (contract & extra copies) - 488.06
EC Rhodes - 1,250.00
ELCA Synod (Benevolence) - 1,250.00
Total - \$14,103.99

JUNE BILLS TO PAY

Ameripride - 68.95
Cardmember Service - (postage, custodial, maint. office supplies, etc.) - 635.00
Salaries - 8,154.00
Northern Plains Membership dues - 100.00
Portico - (staff health insurance, pensions) - 7,186.61
Dacotah Bank (monthly checking fee) - 15.00
Total - \$16,159.56

JUNE INCOME:

6/4 - 2,073.00 - Simply Giving
6/7 - 4,766.00 - Sunday
6/8 - 683.00 - Simply Giving
6/14 - 7,980.36 - Sunday
6/15 - 840.00 - Simply Giving
6/15 - 9,902.03 - Payroll Protection \$
Total - \$26,244.39

JUNE ESTIMATED GIVING

6/21 - 2,000.00 - Sunday
6/23 - 330.00 - Simply Giving
6/18 - 1,682.09 - Offering
6/28 - 1,500.00 - Sunday
6/23 - 1,200.00 - Simply Giving
6/30 - 15,340.61 Payroll Protection \$
Total - \$22,052.70



MAY REPORT

MAY BILLS PAID

Vanco Services - (electronic fee) - 53.74
US Postmaster (bulk mail) - 150.00
Northwestern - 1,567.00
Good Shepherd (Good Fri. Wor.) - 50.00
Action Pest Control - 154.43
Salaries - 6,358.95
Northern Valley (telephone, internet) - 197.29
City Treasurer - 76.87
Cole Paper (custodial) - 124.80
Qwest - 18.00
Ameripride - 66.95
Dacotah Bank (payroll withholding) - 1,811.32
ELCA Synod (Benevolence) - 2,500.00
(March & April)
A&B Business - (contract & extra copies) - 488.06
Dependable - 32.75
EC Rhodes - 1,250.00
Portico - (staff health insurance, pensions) - 6,889.61
Cardmember Service - (postage, custodial, maint. office supplies, mini van maint. etc.) - 1,081.26
Aberdeen Lawn Care - 84.14
Quill - 137.62
Midwest Alarm (yearly fee) - 314.13
1517 Media (worship books) - 117.54
Salaries - 7,224.97
Hub City Radio (worship broadcasts) - 326.08
Dacotah Bank (monthly checking fee) - 12.75
Total - \$31,088.26

MAY INCOME:

5/3 - 2,428.00 - Sunday
5/4 - 903.00 - Simply Giving
5/10 - 4,530.00 - Sunday
5/14 - 1,795.20 - Simply Giving
5/15 - 15,587.51 - Payroll Protection \$
5/17 - 818.00 - Simply Giving
5/17 - 2,702.00 - Sunday
5/22 - 668.00 - Simply Giving
5/24 - 3,466.00 - Sunday
5/29 - 1,218.00 - Simply Giving
5/31 - 1,682.09 - Offerings
5/31 - 7,794.49 - Payroll Protection \$
5/31 - 1,480.00 - Offerings
Total - \$45,072.29

