

Zion Finance

Checking Account Balance as of July 17, 2020 is \$47,148.98

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.

JULY BILLS PAID

Vanco Services - (electronic fee) - 54.16
City Treasurer - 118.43
Kusler's - 4.97
Qwest - 18.00
Northern Valley (telephone, internet) - 188.21
Northwestern - 1,567.00
Salaries - 7,353.07
Mileage - 89.65
Dependable - 57.51
Ameripride - 26.17
A&B Business - (contract & extra copies) - 488.06
Dacotah Bank (payroll withholding) - 2,454.26
Computer CPR - (Powerpoint computer in church balcony) - 194.82
TOTAL - 12,614.31

JULY INCOME:

7/1 - 1,553.00 - Simply Giving
7/5 - 6,344.00 - Sunday
7/8 - 1,248.31 - Simply Giving
7/12 - 3,150.00 - Sunday
7/15 - 1,035.00 - Simply Giving
7/15 - 8,062.04 - Payroll Protection S
(This is the last of this)
7/17 - 461.00 - Simply Giving
7/19 - 4,547.00 - Sunday
Total - \$26,400.35

JULY ESTIMATED GIVING

7/23 - 330.00 - Simply Giving
7/20 - 1,682.09 - Offering
7/26 - 3,000.00 - Sunday
7/27 - 1,000.00 - Simply Giving
7/30 - 1,174.81 - Preschool Salary
Total - \$7,186.90

JULY BILLS TO PAY

ELCA Synod (Benevolence) - 1,250.00
EC Rhodes - 1,250.00
Cardmember Service - (postage, custodial, maint. office supplies, Worship Supplies, etc.) - 850.00
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 - \$18,805.61



JUNE REPORT

JUNE BILLS PAID

Vanco Services - (electronic fee) - 49.82
Northwestern - 1,567.00
City Treasurer - 181.36
Salaries - 7,371.08
Dependable - 57.51
Qwest - 18.17
Northern Valley (telephone, internet) - 189.09
ELCA Synod (Benevolence) - 1,250.00
EC Rhodes - 1,250.00
A&B Business - (contract & extra copies) - 488.06
Dacotah Bank (payroll withholding) - 1,787.56
Portico - (staff health insurance, pensions) - 7,186.61
Salaries - 8,500.82
Aberdeen Plumbing - fix bathroom sinks - 183.47
Northern Plains Membership dues - 100.00
Downies Piano Tuning - 42.60
Pauer Sound - 37.28
Ameripride - 26.17
Cardmember Service - (postage, custodial, maint. office supplies, etc.) - 327.20
Dacotah Bank (monthly checking fee) - 8.65
Total - \$30,712.25

JUNE INCOME:

6/4 - 2,293.00 - Simply Giving
6/7 - 4,766.00 - Sunday
6/8 - 683.00 - Simply Giving
6/14 - 7,899.91 - Sunday
6/15 - 820.00 - Simply Giving
6/15 - 9,902.03 - Payroll Protection S
6/18 - 1,682.09 - Offering
6/23 - 220.00 - Simply Giving
6/23 - 338.00 - Simply Giving
6/21 - 2,440.00 - Sunday
6/23 - 1,233.00 - Simply Giving
6/28 - 2,219.00 - Sunday
6/30 - 16,553.93 Payroll Protection S
Total - \$51,049.96

