

Zion Finance

Checking Account Balance as of August 14, 2020 is \$27,465.51

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.

AUGUST BILLS PAID

Vanco Services - (electronic fee) - 52.28
City Treasurer - 236.26
Aberdeen Lawn Care - 84.14
Northern Valley (telephone, internet) -
271.19 (came and worked on some
phone issues)
Northwestern - 1,567.00
Salaries - 7,582.99
Dependable - 57.51
Quill - 63.02
Ameripride - 35.09
Kusler's - 6.59
A&B Business - (contract & extra copies)
- 488.06
Dacotah Bank (payroll withholding) -
2,371.22
Qwest - 18.00
Dakota Supply - 58.12
EC Rhodes - 1,250.00
Woodman Refrigeration - 1869.31
Cole Paper - custodial - 200.21
House of Glass - 648.34
TOTAL - 16,859.33

AUGUST BILLS TO PAY

ELCA Synod (Benevolence) - 1,250.00
Cardmember Service - (postage, custodial, maint. office supplies,
Worship Supplies, etc.) - 1,020.00
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 - \$17,725.61

AUGUST INCOME:

8/2 - 1,566.50 - Sunday
8/3 - 1,742.00 - Simply Giving
8/9 - 1,981.00 - Sunday
8/11 - 610.00 - Simply Giving
8/14 - 1,277.36 - Preschool Salary
Total - \$7,176.86

AUGUST ESTIMATED GIVING

8/17 - 461.00 - Simply Giving
8/16 - 4,217.00 - Sunday
8/23 - 1,330.00 - Simply Giving
8/20 - 1,682.09 - Offering
8/23 - 3,000.00 - Sunday
8/27 - 1,000.00 - Simply Giving
8/30 - 1,277.36 - Preschool Salary
8/30 - 1,500.00 - Sunday
8/31 - 1,200.00 - Simply Giving
Total - \$15,667.45



JULY REPORT

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 - 7,353.67
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
Cardmember Service - (postage, custodial, maint. office supplies, Worship Supplies, etc.) - 557.10
US Postmaster - bulk mail - 150.00
Portico - (staff health insurance, pensions) - 7,124.08
Salaries - 8,273.61
ELCA Synod (Benevolence) - 1,250.00
EC Rhodes - 1,250.00
Northern Plains Membership dues - 100.00
Dacotah Bank (monthly checking fee) - 6.80
Total - \$31,326.50

JULY INCOME:

7/1 - 2,630.00 - Offerings
7/2 - 1,553.00 - Simply Giving
7/5 - 3,714.00 - Sunday
7/8 - 1,636.31 - Simply Giving
7/12 - 3,150.00 - Sunday
7/15 - 1,235.00 - Simply Giving
7/15 - 8,062.04 - Payroll Protection \$
(This is the last of this)
7/17 - 699.00 - Simply Giving
7/19 - 4,547.00 - Sunday
7/23 - 383.00 - Simply Giving
7/20 - 1,682.09 - Offering
7/26 - 4,405.39 - Sunday
7/30 - 1,174.81 - Preschool Salary
7/31 - 1,173.00 - Simply Giving
Total - \$36,044.64

