

Zion Finance

Checking Account Balance as of September 11, 2020 is \$33,088.47

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.

SEPTEMBER BILLS PAID

Vanco Services - (electronic fee) - 49.53
A&B Business - (contract & extra copies) - 488.06
City Treasurer - 198.02
Qwest - 18.00
G&R Controls (AC work) - 831.96
Action Pest Control - 154.43
Kusler's - 6.91
Dependable - 57.51
Ameripride - 28.27
Northwestern - 1,567.00
Northern Valley (telephone, internet) - 184.14
TOTAL - 3,584.83

SEPTEMBER BILLS TO PAY

Salaries - 7,582.99
Dacotah Bank (payroll withholding) - 2,451.80
EC Rhodes - 1,250.00
ELCA Synod (Benevolence) - 1,250.00
Cardmember Service - (postage, custodial, maint. office supplies, Worship Supplies, etc.) - 300.00
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 - \$28,290.40

SEPT. INCOME:

9/1 - 1,315.00 - Simply Giving
9/6 - 2,906.00 - Sunday
9/8 - 973.00 - Simply Giving
Total - \$5,194.00

SEPT. ESTIMATED GIVING

9/13 - 2,100.00 - Sunday
9/15 - 1,277.36 - Preschool Salary
9/16 - 1,000.00 - Simply Giving
9/17 - 1,682.09 - Offering
9/19 - 600.00 - Simply Giving
9/20 - 3,000.00 - Sunday
9/25 - 1,000.00 - Simply Giving
9/27 - 2,500.00 - Sunday
9/30 - 1,277.36 - Preschool Salary
9/31 - 614.00 - Simply Giving
Total - \$15,050.81



AUGUST REPORT

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 Refrideration - 1,869.31
Cole Paper - custodial - 200.21
House of Glass - 648.34
Cardmember Service - (postage, custodial, maint. office supplies,
worship supplies, etc.) - 864.97
Salaries - 8,407.45
Portico - (staff health insurance, pensions) - 7,124.08
Dacotah Bank (monthly checking fee) - 5.97
ELCA Synod (Benevolence) - 1,250.00
Northern Plains Membership dues - 100.00
Total - \$34,611.80

AUGUST INCOME:

8/2 - 1,566.50 - Sunday
8/3 - 1,749.00 - Simply Giving
8/9 - 1,981.00 - Sunday
8/11 - 610.00 - Simply Giving
8/14 - 1,277.36 - Preschool Salary
8/15 - 993.00 - Simply Giving
8/16 - 6,290.45 - Sunday
8/20 - 938.00 - Simply Giving
8/23 - 1,705.00 - Sunday
8/24 - 385.00 - Simply Giving
8/25 - 1,682.09 - Offering
8/27 - 663.00 - Simply Giving
8/30 - 1,277.36 - Preschool Salary
8/30 - 6,625.00 - Sunday
8/31 - 160.00 - Simply Giving
Total - \$27,902.76

