

Zion Finance

Checking Account Balance as of October 16, 2020 is \$18,333.72

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.

OCTOBER BILLS PAID

Vanco Services - (electronic fee) - 53.04
Lux Candle - 395.39
A&B Business - (contract & extra copies) - 488.06
Dependable - 57.51
ELCA Synod (Benevolence) - 1,250.00
Qwest - 18.00
City Treasurer - 180.61
CCLI Licensing - 320.00
Northwestern - 1,160.00
Northern Valley (telephone, internet) - 186.28
Salaries - 7,421.38
Ameripride - 28.27
EC Rhodes - 1,250.00
Dacotah Bank (payroll withholding) - 2,442.62
TOTAL - 15,251.16

OCTOBER BILLS TO PAY

Cardmember Service - (postage, custodial, maint. office supplies, Worship Supplies, etc.) - 940.00
Salaries - 8,154.00
Northern Plains Membership dues - 100.00
Portico - (staff health insurance, pensions) - 7,124.08
Dacotah Bank (monthly checking fee) - 12.00
Total - \$16,330.08

OCTOBER INCOME:

10/1 - 1,113.00 - Simply Giving
10/4 - 3,969.00 - Sunday
10/4 - 2,000.00 - Memorial
10/8 - 874.00 - Simply Giving
10/11 - 1,067.00 - Sunday
10/13 - 560.00 - Simply Giving
Total - \$9,583.00

OCTOBER ESTIMATED GIVING

10/16 - 1,277.36 - Preschool Salary
10/16 - 1,000.00 - Simply Giving
10/17 - 1,682.09 - Offering
10/18 - 2,000.00 - Sunday
10/20 - 600.00 - Simply Giving
10/25 - 800.00 - Simply Giving
10/25 - 2,000.00 - Sunday
10/30 - 1,277.36 - Preschool Salary
10/31 - 600.00 - Simply Giving
Total - \$11,236.81



SEPTEMBER REPORT

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
Mileage - 41.64
Jerke Irrigation - 328.99
Salaries - 7,582.99
Dacotah Bank (payroll withholding) - 2,451.80
US Postmaster - 200.00
EC Rhodes - 1,250.00
ELCA Synod (Benevolence) - 1,250.00
Salaries - 8,352.04
Northern Plains Membership dues - 100.00
Mileage - 108.35
Midstates Printing - 82.01
Cardmember Service - (postage, custodial, maint. office supplies, Worship Supplies, etc.) - 249.41
Portico - (staff health insurance, pensions) - 7,124.08
Dacotah Bank (monthly checking fee) - 12.00
Total - \$32,796.34

SEPT. INCOME:

9/1 - 1,315.00 - Simply Giving
9/6 - 2,906.00 - Sunday
9/8 - 973.00 - Simply Giving
9/13 - 2,923.00 - Sunday
9/16 - 1,277.36 - Preschool Salary
9/18 - 1,253.00 - Simply Giving
9/20 - 2,348.36 - Sunday
9/19 - 971.00 - Simply Giving
9/24 - 1,682.09 - Offering
9/25 - 313.00 - Simply Giving
9/27 - 3,280.00 - Offerings
9/27 - 4,585.00 - Sunday
9/30 - 1,277.36 - Preschool Salary
9/31 - 260.00 - Simply Giving
Total - \$25,664.17

