

Zion Finance

Checking Account Balance as of February 12, 2021 is \$9,236.21

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.

FEBRUARY BILLS PAID

Vanco Services - (electronic fee) - 54.69
Quill - 214.42
ELCA Synod (Benevolence) - 1,250.00
EC Rhodes - 1,250.00
Dacotah Bank (safe deposit yearly) - 20.00
McDaniel Envelope - 361.46
Northern Plains Membership dues - 75.00
Aramark - (used to be Ameripride) - 57.46
City Treasurer - 80.05
A&B Business - (contract) - 431.09
Dependable - 57.51
Qwest - 18.00
Kusler's - 3.89
Cole Paper - 255.86
Salaries - 7,576.31
Northwestern - 1,160.00
TOTAL - 12,865.74

FEBRUARY BILLS TO PAY

Dacotah Bank (payroll withholding) - 2,372.34
Cardmember Service - (postage, custodial, maint. office supplies, Worship Supplies, etc.) - 726.00
Salaries - 7,454.00
Northern Valley - 276.31
Portico - (staff health insurance, pensions) - 7,829.30
Dacotah Bank (monthly checking fee) - 12.00
Total - \$18,659.95

FEBRUARY INCOME:

2/3 - 1,656.61 - Simply Giving
2/7 - 10,080.00 - Sunday
2/9 - 615.00 - Simply Giving
Total - \$12,351.61

FEBRUARY ESTIMATED GIVING

2/14 - 2,000 .00 - Sunday
2/16 - 1,277.36 - Preschool Salary
2/17 - 400.00 - Ash Wednesday
2/21 - 3,200.00 - Sunday
2/18 - 1,200.00 - Simply Giving
2/18 - 1,918.16 - Offering
2/20 - 500.00 - Simply Giving
2/24 - 200.00 - Lent
2/28 - 2,500.00 - Sunday
2/28 - 1,277.36 - Preschool Salary
2/28 - 600.00 - Simply Giving
Total - \$15,072.88



JANUARY REPORT

JANUARY BILLS PAID

Vanco Services - (electronic fee) - 52.48
Northwestern - 1,160.00
A&B Business - (contract) - 390.21
A&B Business - (riso ink) - 77.59
1517 Media - (License Sundays & Seasons) - 595.34
Qwest - 18.00
Dependable - 57.51
City Treasurer - 76.09
Northern Valley - 185.86
Aramark - (used to be Ameripride) - 112.23
Dacotah Bank (payroll withholding) - 2,462.52
Salaries - 7,576.31
Cardmember Service - (postage, custodial, maint. office supplies, Worship Supplies, etc.) - 643.62
US Postmaster - 200.00
Northern Plains Membership dues - 75.00
Dahme (Snow removal) - 463.28
1517 Media (music song book) - 80.31
McDaniel Envelope - 305.50
ELCA Synod (Benevolence) - 1,250.00
EC Rhodes - 1,250.00
Salaries - 8,035.36
Portico - (staff health insurance, pensions) - 7,829.30
Dacotah Bank (monthly checking fee) - 9.38
Total - \$32,905.89

JANUARY INCOME:

1 thru 15 - 3,671.50 - Simply Giving
1/3 - 4,336.00 - Sunday
1/7 - 232.00 - Thrivent
1/10 - 4,859.00 - Sunday
1/16 - 1,277.36 - Preschool Salary
1/17 - 3,432.62 - Sunday
1/20 - 790.00 - Simply Giving
1/21 - 1,918.16 - Offering
1/24 - 2,960.00 - Sunday
1/26 - 790.00 - Simply Giving
1/30 - 1,277.36 - Preschool Salary
1/31 - 488.00 - Simply Giving
1/31 - 3,584.00 - Sunday
Total - \$29,616.00

