

Zion Finance

Checking Account Balance as of March 16, 2021 is \$8,406.97

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.

MARCH BILLS PAID

Vanco Services - (electronic fee) - 85.00
Quill - 247.24
ELCA Synod (Benevolence) - 1,250.00
EC Rhodes - 1,250.00
Northern Plains Membership dues - 75.00
Aramark - (used to be Ameripride) - 358.74
City Treasurer - 78.77
A&B Business - (contract) - 431.09
Dependable - 57.51
Qwest - 18.17
Dacotah Bank (payroll withholding) - 2,444.59
Salaries - 7,453.19
Northwestern - 1,160.00
Mileage - 90.75
TOTAL - 15,000.05

MARCH BILLS TO PAY

Cardmember Service - (postage, custodial, maint. office supplies, Worship Supplies, etc.) - 850.00
Salaries - 7,454.00
Northern Valley - 187.00
Portico - (staff health insurance, pensions) - 8,351.88
Dacotah Bank (monthly checking fee) - 12.00
Total - \$16,854.88

MARCH INCOME:

3/1 - 1,384.23 - Simply Giving
3/3 - 202.00 - Lent
3/4 - 605.00 - Simply Giving
3/7 - 13,099.00 - Sunday
3/8 - 653.00 Simply Giving
3/10 - 100.16 - Lent
3/14 - 3,752.00 - Sunday
3/15 - 1,277.36 - Preschool Salary
Total - \$21,072.75

MARCH ESTIMATED GIVING

3/17 - 300.00 - Lent
3/18 - 1,200.00 - Simply Giving
3/21 - 3,200.00 - Sunday
3/22 - 1,918.16 - Offering
3/23 - 500.00 - Simply Giving
3/24 - 150.00 - Lent
3/28 - 2,500.00 - Sunday
2/28 - 1,277.36 - Preschool Salary
2/28 - 800.00 - Simply Giving
Total - \$11,845.52



FEBRUARY REPORT

FEBRUARY BILLS PAID

Vanco Services - (electronic fee) - 86.21
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
Dacotah Bank (payroll withholding) - 2,372.34
Cardmember Service - (postage, custodial, maint. office supplies, Education, worship supplies, etc.) - 686.97
Salaries - 8,363.13
Northern Valley - 276.31
Dahme (Snow removal) - 154.43
Portico - (staff health insurance, pensions) - 8,351.88
Dacotah Bank (monthly checking fee) - 10.60
Total - \$33,112.92

FEBRUARY INCOME:

2/3 - 1,656.61 - Simply Giving
2/7 - 10,080.00 - Sunday
2/9 - 615.00 - Simply Giving
2/10 - 1,223.00 - Simply Giving
2/14 - 2,010.00 - Sunday
2/16 - 1,277.36 - Preschool Salary
2/17 - 215.00 - Ash Wednesday
2/19 - 338.00 - Simply Giving
2/21 - 2,914.00 - Sunday
2/18 - 1,918.16 - Offering
2/18 - 999.00 - Simply Giving
2/24 - 224.00 - Lent
2/28 - 1,277.36 - Preschool Salary
2/28 - 363.00 - Simply Giving
2/28 - 1,310.00 - Sunday
Total - \$26,420.49

