

Zion Finance
Checking Account Balance as of July 16, 2021 is \$332.28

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.

JULY BILLS PAID

Vanco Services - (electronic fee) - 53.99
Qwest - 18.50
Aramark - 153.98
City Treasurer - 244.10
Rhodes Anderson - 1,350.00
A&B Business - (contract) - 715.58
US Postmaster - bulk mail - 250.00
Salaries - 6,952.95
Northwestern - 1,160.00
Dependable Sanatition - 57.52
Quill - 216.54
Dacotah Bank (payroll withholding) - 2,201.74
Northern Valley - 184.46
TOTAL - 13,559.45

JULY BILLS TO PAY

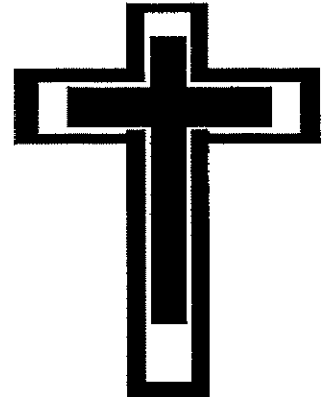
Northern Plains Membership dues - 75.00
ELCA Synod (Benevolence) - 1,250.00
Cardmember Service - (postage, custodial, maint.
office supplies, worship supplies, etc.) - 576.00
Salaries - 7,398.15
Praise band salaries - 300.00
Portico - (staff health insurance, pensions) - 8,009.30
Dacotah Bank (monthly checking fee) - 12.00
Total - \$17,620.45

JULY INCOME:

7/4 - 1,578.00 - Simply Giving
7/4 - 5,480.00 - Sunday
7/9 - 898.00 - Simply Giving
7/10 - 2,000.00 - Offering
7/11 - 5,182.50 - Sunday
7/14 - 655.00 - Simply Giving
7/15 - 1,277.36 - Preschool Salary
Total - \$17,070.72

JULY ESTIMATED GIVING

7/18 - 3,200.00 - Sunday
7/18 - 842.00 - Simply Giving
7/25 - 3,000.00 - Sunday
7/27 - 1,100.00 - Simply Giving
7/28 - 1,277.36 - Preschool Salary
7/28 - 500.00 - Simply Giving
Total - \$9,919.36



JUNE REPORT

JUNE BILLS PAID

Vanco Services - (electronic fee) - 55.81
Qwest - 18.00
Aramark - 115.39
City Treasurer - 78.74
Mileage - 100.10
Rhodes Anderson - 1,350.00
A&B Business - (contract) - 431.09
Northwestern - 1,160.00
Dependable Sanatition - 57.52
Cole Paper - 263.50
Kusler's - 7.12
Dacotah Bank (payroll withholding) - 2,475.10
Salaries - 6,952.95
Northern Plains Membership dues - 150.00
ELCA Synod (Benevolence) - 1,250.00
US Postmaster (address correction acct.) - 100.00
Northern Valley - 184.48
Cardmember Service - (postage, custodial, maint.
office supplies, worship supplies, etc.) - 507.82
Salaries - 7,398.15
Bethlehem Lutheran (lovehubcity.org shared website) - 30.00
Praise band salaries - 230.87
Mike Jacobson (preaching) - 175.00
Portico - (staff health insurance, pensions) - 8,009.30
Dacotah Bank (monthly checking fee) - 11.08
Total - \$31,112.02

JUNE INCOME:

6/4 - 1,578.00 - Simply Giving
6/6 - 5,480.00 - Sunday
6/9 - 898.00 - Simply Giving
6/10 - 2,000.00 - Offering
6/13 - 5,182.50 - Sunday
6/14 - 2,000.00 - Offering
6/14 - 655.00 - Simply Giving
6/15 - 1,277.36 - Preschool Salary
6/18 - 804.00 - Simply Giving
6/20 - 2,195.00 - Sunday
6/27 - 1,048.00 - Simply Giving
6/27 - 4,516.00 - Sunday
6/28 - 265.00 - Simply Giving
6/28 - 1,277.36 - Preschool Salary
Total - \$27,176.22

