

Zion Finance
Checking Account Balance as of August 13, 2021 is \$3,916.73

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.

AUGUST BILLS PAID

Vanco Services - (electronic fee) - 56.43
A&B Business - (contract) - 431.09
Dacotah Bank (payroll withholding) - 2,197.14
Kusler's - 7.54
Cole Paper - 193.22
Salaries - 4,362.81
Pastor Anne Knighten - 350.00
Pastor Ray Heidenson - 409.21
Qwest - 18.50
City Treasurer - 244.10
Dependable Sanatition - 57.52
Northern Valley - 185.03
TOTAL - 8,553.98

AUGUST BILLS TO PAY

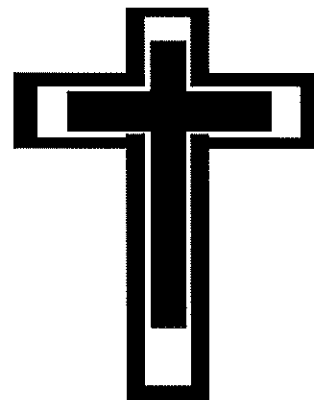
Aramark - 113.20
Rhodes Anderson - 1,350.00
Northwestern - 1,160.00
Northern Plains Membership dues - 200.00
ELCA Synod (Benevolence) - 1,250.00
Cardmember Service - (postage, custodial, maint.
office supplies, mini van repairs, worship supplies, etc.) - 1,860.00
Salaries - 5,011.18
Portico - (staff health insurance, pensions) - 5,166.11
Dacotah Bank (monthly checking fee) - 12.00
Total - \$16,122.49

AUGUST INCOME:

8/1 - 3,733.00 - Sunday
8/2 - 1,608.00 - Simply Giving
8/10 - 2,000.00 - Offering
8/11 - 4,130.00 - Sunday
8/14 - 988.00 - Simply Giving
Total - \$12,459.00

AUGUST ESTIMATED GIVING

8/15 - 1,313.64 - Preschool Salary
8/15 - 2,300.00 - Sunday
8/18 - 830.00 - Simply Giving
8/22 - 3,000.00 - Sunday
8/27 - 1,300.00 - Simply Giving
8/28 - 1,313.64 - Preschool Salary
8/28 - 500.00 - Simply Giving
8/29 - 2,000.00 - Sunday
Total - \$12,557.28



JULY REPORT

JULY BILLS PAID

Vanco Services - (electronic fee) - 97.43
A&B Business - (contract) - 715.58
US Postmaster - bulk mail - 250.00
Salaries - 6,952.95
Qwest - 18.50
City Treasurer - 244.10
Dependable Sanatition - 57.52
Aramark - 153.98
Rhodes Anderson - 1,350.00
Quill - 216.54
Northern Valley - 184.46
Dacotah Bank (payroll withholding) - 2,201.74
Northwestern - 1,160.00
Cardmember Service - (postage, custodial, maint.
office supplies, worship supplies, etc.) - 540.43
Salaries - 7,601.41
ELCA Synod (Benevolence) - 1,250.00
Portico - (staff health insurance, pensions) -
8,009.30
Dacotah Bank (monthly checking fee) - 11.98
Total - \$31,015.92

JULY INCOME:

7/4 - 1,378.00 - Simply Giving
7/4 - 3,823 .00 - Sunday
7/9 - 1,366.00 - Simply Giving
7/10 - 2,000.00 - Offering
7/11 - 3,090.00 - Sunday
7/14 - 935.00 - Simply Giving
7/15 - 1,277.36 - Preschool Salary
7/18 - 1,923 .00 - Sunday
7/20 - 1,811.00 - Simply Giving
7/25 - 3,266.00 - Sunday
7/27 - 1,222.00 - Simply Giving
7/28 - 1,277.36 - Preschool Salary
7/28 - 443.00 - Simply Giving
7/30 - 7,450.00 - Parsonage fund 2
Total - \$31,261.72

