

**Zion Finance**  
**Checking Account Balance as of September 21, 2021 is \$10,50186**

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.

**SEPTEMBER BILLS PAID**

Vanco Services - (electronic fee) - 52.55  
A&B Business - (contract ) - 431.09  
Dacotah Bank (payroll withholding) -  
2,197.14  
Salaries - 4,362.81  
Pastor Robin - 425.00  
Qwest - 18.50  
City Treasurer - 228.55  
Dependable - 57.51  
Action Pest Control - 154.43  
Northern Valley - 184.50  
Northwestern - 1,160.00  
Kusler's - 5.46  
Aramark - 81.32  
Cole Paper - 106.67  
TOTAL - 9,510.11

**SEPTEMBER BILLS TO PAY**

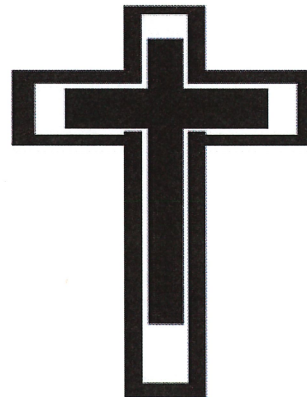
Rhodes Anderson - 1,350.00  
ELCA Synod (Benevolence) - 1,250.00  
Cardmember Service - (postage, custodial,  
maint. office supplies, mini van repairs,  
worship supplies, etc.) - 1,000.00  
Salaries - 5,100.00  
Portico - (staff health insurance, pensions) - 5,166.11  
Dacotah Bank (monthly checking fee) - 12.00  
Total - \$13,787.11

**SEPTEMBER INCOME:**

9/2 - 1,028.00 - Simply Giving  
9/5 - 4,868.00 - Sunday  
9/10 - 975.00 - Simply Giving  
9/12 - 6,347.00 - Sunday  
9/13 - 2,000.00 - Offering  
9/15 - 1,355.00 - Simply Giving  
9/15 - 1,313.64 - Preschool Salary  
9/19 - 2,002.00 - Sunday  
9/21 - 165.00 - Simply Giving  
Total - \$20,053.54

**SEPTEMBER ESTIMATED GIVING**

9/27 - 800.00 - Simply Giving  
9/28 - 1,313.64 - Preschool Salary  
9/28 - 500.00 - Simply Giving  
9/26 - 2,000.00 - Sunday  
Total - \$4,613.64



## AUGUST REPORT

### AUGUST BILLS PAID

Vanco Services - (electronic fee) - 88.57  
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 - 285.50  
Dependable - 57.51  
Northern Valley - 185.03  
Northwestern - 1,500.00  
Northern Plains Membership dues - 379.00  
Cardmember Service - (postage, custodial  
(parts for scrubber), maint. office supplies,  
mini van repairs, worship &  
education supplies, etc.) - 1,856.72  
Aramark - 113.20  
Quill Office Supplies - 300.08  
Pastor Robin - 195.00  
Salaries - 5,177.40  
Rhodes Anderson - 1,350.00  
ELCA Synod (Benevolence) - 1,250.00  
Portico - (staff health insurance, pensions) - 5,166.11  
Dacotah Bank (monthly checking fee) - 10.03  
Total - \$25,883.66

### AUGUST INCOME:

8/1 - 3,733 .00 - Sunday  
8/2 - 1,608.00 - Simply Giving  
8/11 - 4,130.00 - Sunday  
8/12 - 988.00 - Simply Giving  
8/13 - 2,000.00 - Offering  
8/15 - 1,313.64 - Preschool Salary  
8/15 - 2,162 .00 - Sunday  
8/18 - 942.00 - Simply Giving  
8/22 - 1,802.00 - Sunday  
8/27 - 1,146.00 - Simply Giving  
8/29 - 1,807.00 - Sunday  
8/30 - 1,313.64 - Preschool Salary  
8/30 - 265.00 - Simply Giving  
8/31 - 2,620.00 - Fund 2 transfer  
Total - \$25,830.28

