

**Zion Finance**  
**Checking Account Balance as of October 20, 2021 is \$7,455.55**

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.

**OCTOBER BILLS PAID**

Vanco Services - (electronic fee) - 51.65  
A&B Business - (contract ) - 481.93  
Dacotah Bank (payroll withholding) - 2,228.72  
Dependable - 57.51  
Kusler's - 8.52  
Christian Copywright - (license) - 331.00  
City Treasurer - 144.23  
Salaries - 7,813.27  
Northern Valley - 227.55  
Qwest - 18.50  
Northwestern - 1,292.00  
Aramark - 81.32  
TOTAL - 12,986.20

**BILLS TO BE PAID**

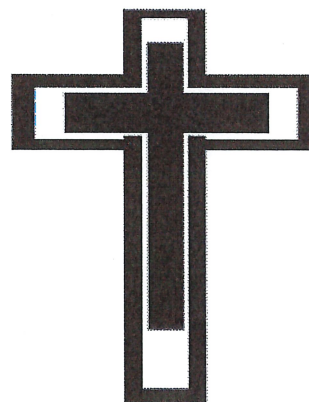
Cole Paper - 106.67  
Rhodes Anderson - 1,350.00  
ELCA Synod (Benevolence) - 1,250.00  
Cardmember Service - (postage, custodial, maint.  
office supplies, mini van repairs, worship supplies,  
etc.) - 700.00  
Salaries - 8,549.36  
Portico - (staff health insurance, pensions) - 7,800.00  
(this is a guess as I could not get the amount from them yet  
since adding Pastor Mark)  
Dacotah Bank (monthly checking fee) - 12.00  
Total - \$19,768.03

**OCTOBER INCOME:**

10/1 - 1,905.75 - Simply Giving  
10/3 5,501.00 - Sunday  
10/10 - 3,323.00 - Sunday  
10/12 - 982.00 - Simply Giving  
10/15 - 2,000.00 - Offering  
10/15 - 1,313.64 - Preschool Salary  
10/15 - 433.00 - Simply Giving  
10/17 - 2,230.00 - Sunday  
Total - \$17,688.39

**OCTOBER ESTIMATED GIVING**

10/24 - 2,000.00 - Sunday  
10/27 - 1,000.00 - Simply Giving  
10/30 - 1,313.64 - Preschool Salary  
10/28 - 500.00 - Simply Giving  
10/31 - 1,100.00 - Sunday  
Total - \$5,913.64



## SEPTEMBER REPORT

### SEPTEMBER BILLS PAID

Vanco Services - (electronic fee) - 52.55  
A&B Business - (contract ) - 431.09  
Dacotah Bank (payroll withholding) - 2,241.72  
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  
Rhodes Anderson - 1,350.00  
ELCA Synod (Benevolence) - 1,250.00  
Cardmember Service - (postage, custodial, maint.  
office supplies, mini van repairs, worship supplies,  
etc.) - 923.43  
Ann Fortin - 250.00  
Salaries - 5,098.90  
Portico - (staff health insurance, pensions) - 5,257.81  
US Postmaster - bulk mail - 150.00  
Dacotah Bank (monthly checking fee) - 12.00  
Total - \$23,802.24

### SEPTEMBER INCOME:

9/2 - 1,028.00 - Simply Giving  
9/5 - 4,868.00 - Sunday  
9/10 - 975.00 - Simply Giving  
9/10 - 57.00 - Thrivent  
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  
9/25 - 735.00 - Simply Giving  
9/28 - 1,313.64 - Preschool Salary  
9/28 - 393.00 - Simply Giving  
9/26 - 4,198.00 - Sunday  
Total - \$26,585.28

