

**Zion Finance**  
**Checking Account Balance as of November 16, 2021 is \$-2,720.00**

**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.**

**NOVEMBER BILLS PAID**

Vanco Services - (electronic fee) - 56.85  
A&B Business - (contract ) - 431.09  
Dacotah Bank (payroll withholding) - 2,723.34  
Dependable - 57.51  
City Treasurer - 82.02  
Qwest - 18.50  
1517 Media - (songbook) - 71.48  
Concordia Publishing hs.- 86.64  
Salaries - 7,723.27  
Northwestern - 1,632.00  
LocaliQ (Amerian News) - Pastor appreciation - 125.01  
TOTAL - 13,007.71

**BILLS TO BE PAID**

Northern Valley - 189.00  
Aramark - 81.32  
Cole Paper (custodial) - 168.50  
Rhodes Anderson - 1,350.00  
ELCA Synod (Benevolence) - 1,250.00  
Cardmember Service - (postage, custodial, maint. office supplies, mini van repairs, worship supplies, etc.) - 600.00  
Salaries - 8,519.36  
Portico - (staff health insurance, pensions) - 7,291.43  
Dacotah Bank (monthly checking fee) - 12.00  
Total - \$19,461.61

**NOVEMBER INCOME:**

11/1 - 1,776.25 - Simply Giving  
11/7 - 5,970.00 - Sunday  
11/10 - 658.00 - Simply Giving  
11/12 - 2,000.00 - Offering  
11/15 - 1,313.64 - Preschool Salary  
11/14 - 3,236.00 - Sunday  
11/16 - 815.00 - Simply Giving  
Total - \$15,768.89

**NOVEMBER ESTIMATED GIVING**

11/21 - 3,000.00 - Sunday  
11/23 - 1,000.00 - Simply Giving  
11/30 - 1,313.64 - Preschool Salary  
11/28 - 945.00 - Simply Giving  
11/28 - 2,000.00 - Sunday  
Total - \$8,258.64



## OCTOBER REPORT

### **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  
Pastor Lon Kvanli - 250.00  
Northern Valley - 227.55  
Qwest - 18.50  
Northwestern - 1,292.00  
Aramark - 81.32  
1517 Media - 48.70  
Cardmember Service - (postage, custodial, maint.  
office supplies, mini van repairs, worship supplies,  
etc.) - 844.54  
Salaries - 8,517.05  
Rhodes Anderson - 1,350.00  
ELCA Synod (Benevolence) - 1,250.00  
Mileage - 140.56  
Portico - (staff health insurance, pensions) - 7,291.43  
Dacotah Bank (monthly checking fee) - 12.00  
Total - \$32,440.39

### **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  
10/22 - 1,028.00 - Simply Giving  
10/24 - 2,408.50 - Sunday  
10/27 - 603.00 - Simply Giving  
10/30 - 1,313.64 - Preschool Salary  
10/28 - 290.00 - Simply Giving  
10/31 - 1,003.89 - Sunday  
Total - \$24,335.42

