

Zion Finance
Checking Account Balance as of January, 18 2021 is \$1,678.20

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.

JANUARY BILLS PAID

Vanco Services - (electronic fee) - 58.42
US Postmaster - (bulk mail) - 200.00
A&B Business - (contract) - 775.84
Salaries - 7,753.27
City Treasurer - 81.27
Qwest - 18.50
Dacotah Bank (payroll withholding) - 2,726.40
Northwestern - 1,632.00
Northern Valley - 185.20
1517 Media (My Holy Communion Class book) - 58.70
1517 Media - (Sundays & Seasons yearly renewal) - 659.24
1517 Media - (Music) - 20.57
TOTAL - 14,169.41

JANUARY BILLS TO BE PAID

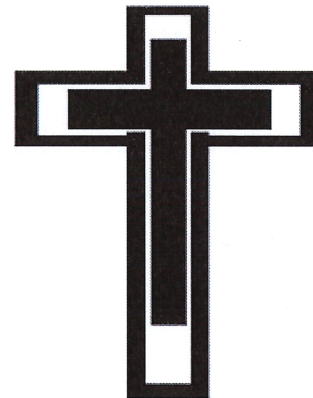
Dependable - 57.51
Aramark - 81.32
Rhodes Anderson - 1,350.00
ELCA Synod (Benevolence) - 1,050.00
Cardmember Service - (postage, custodial, maint. office supplies, worship supplies, etc.) - 759.00
Salaries - 8,500.00
Portico - (staff health insurance, pensions) - 7,291.43
Dakota Supply Group - 79.86
Kusler's - 15.98
Schwan Electric (fire alarm testin) - 176.75
Dacotah Bank (monthly checking fee) - 12.00
Total - \$19,373.85

JANUARY INCOME:

1/2 - 1,931.00 - Simply Giving
1/2 - 4,382.89 - Sunday
1/9 - 3,948.50 - Sunday
1/11 - 435.00 - Simply Giving
1/15 - 1,313.64 - Preschool Salary
1/16 - 3,379.00 - Sunday
Total - \$15,390.03

JANUARY ESTIMATED GIVING

1/17 - 742.00 - Simply Giving
1/23 - 3,200.00 - Sunday
1/25 - 1,666.00 - Offering
1/22 - 1,062.00 - Simply Giving
1/28 - 1,550.00 - Simply Giving
1/30 - 2,200.00 - Sunday
1/30 - 1,313.64 - Preschool Salary
Total - \$11,733.64



DECEMBER REPORT

DECEMBER BILLS PAID

Vanco Services - (electronic fee) - 53.21
Northwestern - 1,632.00
Salaries - 7,723.27
Mileage - 499.51
City Treasurer - 83.13
Qwest - 18.67
Dependable - 57.51
A&B Business - (contract) - 431.09
Dacotah Bank (payroll withholding) - 2,718.76
Aramark - 81.32
Northern Valley - 184.92
New Member Bags - 27.13
Fire Safety (checking fire extinguishers) - 78.81
Service Line Warranty (yearly) - 66.24
Cardmember Service - (postage, custodial, maint.
office supplies, worship supplies, etc.) - 898.38
Salaries - 8,475.52
Cole paper - (paper & custodial supplies) - 231.33
Quill - 68.12
Dakota Supply Group (bulbs) - 79.86
Rhodes Anderson - 2,500.00
Downies Piano Tuning - 372.75
At Your Service Heating & Cooling (broken pipe fix) 339.79
Portico - (staff health insurance, pensions) - 7,351.43
Dacotah Bank (monthly checking fee) - 14.32
Total - \$33,987.43

DECEMBER INCOME:

12/1 - 1,179.50 - Simply Giving
12/5 - 4,670.00 - Sunday
12/10 - 1,000.00 - Simply Giving
12/12 - 3,323.00 - Sunday
12/16 - 575.00 - Simply Giving
12/15 - 1,313.64 - Preschool Salary
12/17 - 960.00 - Simply Giving
12/12 - 1,666.68 - Offering
12/19 - 4,407.84 - Sunday
12/22 - 1,312.81 - Simply Giving
12/24 - 4,333.00 - Christmas Eve
12/28 - 799.00 - Simply Giving
12/26 - 2,600.00 - Sunday & End of
year donations
12/30 - 1,313.64 - Preschool Salary
12/31 - 10,200.00 - Fund 2 Transfer
Total - \$39,654.11

