

Zion Finance
Checking Account Balance as of February, 15 2022 is \$ -2,824.29

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.

FEBRUARY BILLS PAID

Quill - 142.96
A&B Business - (contract) -443.87
Dacotah Bank (payroll withholding) - 2,731.29
Salaries - 7,724.62
Schwan Electric - 21.75
City Treasurer - 79.77
Qwest - 18.50
TOTAL - 11,162.76

FEBRUARY BILLS TO BE PAID

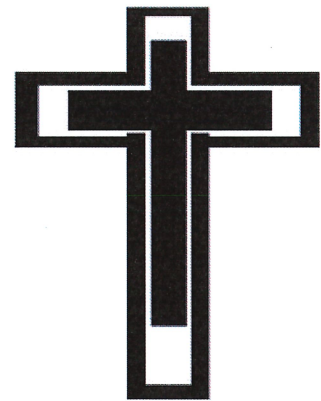
Vanco Services - (electronic fee) - 58.00
Northwestern - 1,632.00
Northern Valley - 184.82
Kuslers - 20.85
Dependable - 57.51
Aramark - 81.32
Rhodes Anderson - 1,350.00
ELCA Synod (Benevolence) - 1,050.00
Cardmember Service - (postage, custodial, maint.
office supplies, worship supplies, etc.) - 650.00
Salaries - 8,500.00
Quill - (supplies for small group mtgs.) - 204.43
Portico - (staff health insurance, pensions) - 7,537.68
Dacotah Bank (monthly checking fee) - 12.00
At Your Service (radiator leak fix) 234.43
House of Glass - fix two doors - 635.26
Dahme - Snow Removal - 637.50
Total - \$22,845.80

FEBRUARY INCOME:

2/2 - 1,995.00 - Simply Giving
2/6 - 5,183.00 - Sunday
2/10 - 908.69 - Simply Giving
2/13 - 2,902.00 - Sunday
2/14 - 1,666.66 - Offering
2/15 - 930.69 - Simply Giving
Total - \$13,586.04

FEBRUARY ESTIMATED GIVING

2/15 - 1,313.64 - Preschool Salary
2/20 - 3,300.00 - Sunday
2/21 - 542.00 - Simply Giving
2/27 - 3,000.00 - Sunday
2/22 - 1,000.00 - Simply Giving
2/30 - 1,313.64 - Preschool Salary
Total - \$10,469.28



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
Dependable - 57.51
Aramark - 79.77
Dakota Supply Group (bulbs) - 79.86
Rhodes Anderson - 1,000.00
ELCA Synod (Benevolence) - 1,000.00
Cardmember Service - (postage, custodial, maint. office supplies, worship supplies, etc.) - 546.99
Salaries - 8,648.78
Ann Fortin (preaching) - 250.00
Portico - (staff health insurance, pensions) - 7,537.68
Dacotah Bank (monthly checking fee) - 12.00
Total - \$33,382.00

JANUARY INCOME:

1/2 - 1,931.00 - Simply Giving
1/2 - 4,382.89 - Sunday
1/9 - 3,948.50 - Sunday
1/11 - 715.00 - Simply Giving
1/15 - 1,313.64 - Preschool Salary
1/16 - 3,379.00 - Sunday
1/17 - 1,131.50 - Simply Giving
1/23 - 3,221.00 - Sunday
1/25 - 1,666.66 - Offering
1/22 - 913.00 - Simply Giving
1/30 - 3,749.02 - Sunday
1/30 - 1,313.64 - Preschool Salary
Total - \$27,664.85

