

Zion Finance
Checking Account Balance as of March 15, 2022 is \$412.00

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.

MARCH BILLS PAID

A&B Business - (contract) - 457.72
Vanco Services - (electronic fee) - 51.37
Dacotah Bank - (safe dep. box) - 20.00
Dacotah Bank (payroll withholding) -2,696.58
Salaries - 7,724.62
City Treasurer - 79.91
Computer CPR - 197.99
Dependable - 57.51
TOTAL - 11,285.70

MARCH BILLS TO BE PAID

Qwest - 18.50
Northwestern - 1,632.00
Northern Valley - 186.83
Aramark - 81.32
Rhodes Anderson - 1,350.00
Cardmember Service - (postage, custodial, maint.
office supplies, worship supplies, etc.) - 561.00
Salaries - 8,500.00
1517 Media (communion wafers) 54.83
Quill - (supplies for small group mtgs.) - 204.43
Portico - (staff health insurance, pensions) -
7,537.68
Dacotah Bank (monthly checking fee) - 12.00
Total - \$20,138.59

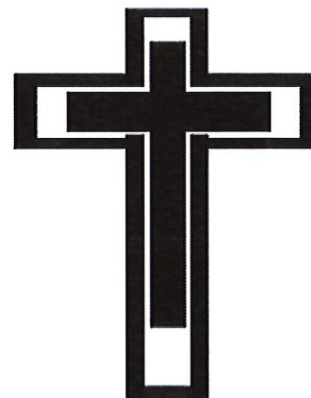
MARCH INCOME:

3/2 - 2,496.14 - Simply Giving
3/2 - 867.00 - Ash Wednesday
3/6 - 5,952.35 - Sunday
3/9 - 681.00 - Lenten Worship
3/10 - 938.14 - Simply Giving
3/10 - 1,280.00 - Thrivent
3/11 - 1,666.66 - Offering
3/13 - 3,664.50 - Sunday
3/15 - 1,091.79 - Simply Giving
Total - \$17,637.58

MARCH ESTIMATED GIVING

3/15 - 1,313.64 - Preschool Salary
3/16 - 400.00 - Lenten Worship
3/20 - 3,000.00 - Sunday
3/21 - 542.00 - Simply Giving
3/23 - 350.00 - Lenten Worship
3/27 - 3,000.00 - Sunday
3/28 - 881.00 - Simply Giving
3/30 - 1,313.64 - Preschool Salary
3/30 - 200.00 - Lenten Worship
Total - 11,000.28

Snow Removal Bills - 1,049.03
US Postmaster (annual fee for bulk mail privilege) - 265.00
Due before April 20
SD Synod - 3,000.00 (for Jan. Feb & March)
McDaniel Envelope - Owe 514.57 (can pay some monthly)



FEBRUARY REPORT

FEBRUARY BILLS PAID

Quill - 142.96
Vanco Services - (electronic fee) - 53.74
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
A&B - (ink) - 78.65
Northwestern - 1,632.00
Cardmember Service - (postage, custodial, maint.
office supplies, postage, worship supplies, etc.) -
653.81
Cole Paper - 209.12
Northern Valley - 184.82
McDaniel Envelope - 200.00
Aramark - 79.77
Dependable - 57.51
Rhodes Anderson - 1,000.00
Salaries - 8,482.82
Kusler's - 20.85
Portico - (staff health insurance, pensions) - 7,537.68
Dacotah Bank (monthly checking fee) - 12.00
Total - \$31,375.45

FEBRUARY INCOME:

2/2 - 1,995.00 - Simply Giving
2/6 - 5,183.00 - Sunday
2/10 - 883.00 - Simply Giving
2/11 - 1,666.66 - Offering
2/13 - 2,902.00 - Sunday
2/15 - 930.69 - Simply Giving
2/15 - 1,313.64 - Preschool Salary
2/17 - 504.19 - Simply Giving
2/20 - 2,479.00 - Sunday
2/22 - 1,130.14 - Simply Giving
2/27 - 3,185.00 - Sunday
2/28 - 611.00 - Simply Giving
2/28 - 1,313.64 - Preschool Salary
2/28 - 5,000.00 - Fund 2 transfer
Total - \$29,096.96

