

All Saints Episcopal Church  
**Account QuickReport**  
 January 1 through April 28, 2021

Type	Date	Num	Name	Memo	Amount
80100 - Capital In					
Deposit	01/28/2021		Endowment Trust Fund	Metro Safety and Fire, Inc.	\$3,172.50
Deposit	03/13/2021		Capital Improvement Fund	Ability Plus Drainage Co Invoice # 20344-H	\$3,880.00
Deposit	03/23/2021		Diocese of Oregon	Chimcare Home Services LLC 50% Estimate #9861	\$3,215.00
Deposit	04/02/2021		Diocese of Oregon	Chimcare Services 50% Remaining Payment	\$3,215.00
Deposit	04/21/2021		Endowment Trust Fund	Annual Roof Loan - Asbestos Abatement	\$6,772.20
Deposit	04/27/2021		Diocese of Oregon	Vortex Industries 25% Down \$23,344.06 Proposal Ref. # SQ-452320	\$5,836.02
Deposit	04/27/2021		Diocese of Oregon	Vortex Industries 25% Down \$3562.48 Proposal Ref. # SQ-452320	\$890.62
Deposit	04/27/2021		Capital Improvement Fund	Hunter-Davisson, Inc. Invoice # 163385	\$4,425.75
Total 80100 - Capital In					<u>\$31,407.09</u>
TOTAL					<u><u>\$31,407.09</u></u>

Type	Date	Num	Name	Memo	Amount
80200 - Capital Out					
Check	01/29/2021		Metro Safety & Fire Inc.	75% Down Payment	\$2,379.00
Check	03/15/2021		Ability Plus Drainage Co	Invoice # 20344-H	\$3,880.00
Check	03/23/2021	12935	Chimcare Home Services LLC	Estimate #9861 50% Down	\$3,215.00
Check	04/02/2021	12939	Chimcare Home Services LLC	Invoice # 99331-1	\$3,215.00
Check	04/21/2021	12961	Diocese of Oregon	First Installment Combined Loan Due April 2022	\$4,522.20
Check	04/27/2021	12971	Vortex Industries Inc.	Vortex Industries 25% Down \$23,344.06	\$5,836.02
Check	04/27/2021	12972	Vortex Industries Inc.	Vortex Industries 25% Down \$3562.48	\$890.62
Check	04/27/2021	12973	Hunter-Davisson, Inc.	Invoice # 163385	\$4,425.75
Total 80200 - Capital Out					<u>\$28,363.59</u>
TOTAL					<u><u>\$28,363.59</u></u>