

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

	Type	Date	Num	Name
80100 - Capital In				
	Deposit	01/28/2021		Endowment Trust Fund
	Deposit	03/13/2021		Capital Improvement Fund
	Deposit	03/23/2021		Diocese of Oregon
	Deposit	04/02/2021		Diocese of Oregon
	Deposit	04/21/2021		Endowment Trust Fund
	Deposit	04/27/2021		Diocese of Oregon
	Deposit	04/27/2021		Diocese of Oregon
	Deposit	04/27/2021		Capital Improvement Fund
	Deposit	06/17/2021		Diocese of Oregon
	Deposit	06/17/2021		Church Insurance Company of Vermont
	Deposit	06/24/2021		Diocese of Oregon
	Deposit	07/26/2021		Diocese of Oregon
Total 80100 - Capital In				
TOTAL				

	Type	Date	Num	Name
80200 - Capital Out				
	Check	01/29/2021		Metro Safety & Fire Inc.
	Check	03/15/2021		Ability Plus Drainage Co
	Check	03/23/2021	12935	Chimcare Home Services LLC
	Check	04/02/2021	12939	Chimcare Home Services LLC
	Check	04/21/2021	12961	Diocese of Oregon
	Check	04/27/2021	12971	Vortex Industries Inc.
	Check	04/27/2021	12972	Vortex Industries Inc.
	Check	04/27/2021	12973	Hunter-Davisson, Inc.
	Check	05/08/2021		Metro Safety & Fire Inc.
	Check	05/23/2021	12998	Asbestos Abatement Contractor
	Check	06/17/2021	13010	Great Northwest Gutters
	Check	06/24/2021	13014	Vortex Industries Inc.
	Check	07/26/2021	13056	Craftsman Electric Inc.
Total 80200 - Capital Out				
TOTAL				

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	Memo	Amount
80100 - Capital In		
	Metro Safety and Fire, Inc.	\$3,172.50
	Ability Plus Drainage Co Invoice # 20344-H	\$3,880.00
	Chimcare Home Services LLC 50% Estimate #9861	\$3,215.00
	Chimcare Services 50% Remaining Payment	\$3,215.00
	Annual Roof Loan - Asbestos Abatement	\$6,772.20
	Vortex Industries 25% Down \$23,344.06 Proposal	\$5,836.02
	Vortex Industries 25% Down \$3562.48 Proposal	\$890.62
	Hunter-Davisson, Inc. Invoice # 163385	\$4,425.75
	Great Northwest Gutters Balance	\$1,010.83
	Great Northwest Gutters	\$2,134.17
	Vortex Industries 25% Proposal \$8005.65	\$2,001.41
	Craftsman Electric Inc. 50% Down	\$675.00
Total 80100 - Capital In		<u>\$37,228.50</u>
TOTAL		<u><u>\$37,228.50</u></u>

	Memo	Amount
80200 - Capital Out		
	75% Down Payment	\$2,379.00
	Invoice # 20344-H	\$3,880.00
	Estimate #9861 50% Down	\$3,215.00
	Invoice # 99331-1	\$3,215.00
	First Installment Combined Loan Due April 2022	\$4,522.20
	Vortex Industries 25% Down \$23,344.06	\$5,836.02
	Vortex Industries 25% Down \$3562.48	\$890.62
	Invoice # 163385	\$4,425.75
	25% Balance Due	\$793.50
	Abatement Bid	\$2,250.00
	Invoice # 084997	\$3,145.00
	25% Down Proposal \$8005.65	\$2,001.41
	50% Down Electric Estimate	\$675.00
Total 80200 - Capital Out		<u>\$37,228.50</u>
TOTAL		<u><u>\$37,228.50</u></u>