

All Saints Episcopal Church
Account QuickReport
 January 1 through August 30, 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	\$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	\$5,836.02
Deposit	04/27/2021		Diocese of Oregon	Vortex Industries 25% Down \$3562.48 Proposal	\$890.62
Deposit	04/27/2021		Capital Improvement Fund	Hunter-Davisson, Inc. Invoice # 163385	\$4,425.75
Deposit	06/17/2021		Diocese of Oregon	Great Northwest Gutters Balance	\$1,010.83
Deposit	06/17/2021		Church Insurance Company	Great Northwest Gutters	\$2,134.17
Deposit	06/24/2021		Diocese of Oregon	Vortex Industries 25% Proposal \$8005.65	\$2,001.41
Deposit	06/28/2021		Endowment Trust Fund	Addition to Diocese Loan for Projects	\$15,000.00
Deposit	07/26/2021		Diocese of Oregon	Craftsman Electric Inc. 50% Down	\$675.00
Deposit	07/29/2021		Columbarium - Memorial Fund	Down Payment Overlay Chapel Floor Interworks LLC	\$1,000.00
Deposit	08/29/2021		Diocese of Oregon	Darek Jenkins Lowes Materials for Classroom Flooring	\$1,355.27
Total 80100 - Capital In					<u>\$54,583.77</u>
TOTAL					<u>\$54,583.77</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
Check	05/08/2021		Metro Safety & Fire Inc.	25% Balance Due	\$793.50
Check	05/23/2021	12998	Asbestos Abatement Contractor	Abatement Bid	\$2,250.00
Check	06/17/2021	13010	Great Northwest Gutters	Invoice # 084997	\$3,145.00
Check	06/24/2021	13014	Vortex Industries Inc.	25% Down Proposal \$8005.65	\$2,001.41

August 30, 2021

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Check	07/26/2021	13056	Craftsman Electric Inc.	50% Down Electric Estimate	\$675.00
Check	07/29/2021	13058	InterWorks LLC	Down Payment for Overlay Chapel Floor	\$1,000.00
Check	08/29/2021	13086	Darek Jenkins	Lowe's Reimbursement Classroom Flooring	\$1,355.27
Total 80200 - Capital Out					<u>\$39,583.77</u>
TOTAL					<u><u>\$39,583.77</u></u>