

Account QuickReport

January 1 through December 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% Down	\$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	\$5,836.02
Deposit	04/27/2021		Diocese of Oregon	Vortex Industries 25% Down \$3562.48	\$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% \$8005.65	\$2,001.41
Deposit	07/26/2021		Diocese of Oregon	Craftsman Electric Inc. 50% Down	\$675.00
Deposit	07/29/2021		Columbarium - Memorial Fund	Interworks Down Payment Chapel Floor	\$1,000.00
Deposit	08/29/2021		Diocese of Oregon	Darek Jenkins Materials Classroom Floor	\$1,355.27
Deposit	09/02/2021		Diocese of Oregon	Jonathan Cotton Installation Classroom Floor	\$800.00
Deposit	09/15/2021		Diocese of Oregon	Dylan Weiss Carpentry Work	\$1,000.07
Deposit	09/24/2021		Diocese of Oregon	Vortex Industries Balance Due \$23,344.06	\$17,508.04
Deposit	09/24/2021		Columbarium - Memorial Fund	Interworks Balance Due Chapel Floor	\$2,250.00
Deposit	09/25/2021		Diocese of Oregon	Vortex Industries Balance Due \$8005.65	\$6,004.25
Deposit	09/25/2021		Diocese of Oregon	Vortex Industries Balance Due \$3562.48	\$2,671.86
Deposit	09/25/2021		Diocese of Oregon	Craftsman Electric Balance Due	\$675.00
Deposit	09/25/2021		Diocese of Oregon	Security First Alarm	\$13,626.00
Deposit	09/25/2021		Diocese of Oregon	Heil Electric Company	\$633.15
Deposit	09/25/2021		Diocese of Oregon	Heil Electric Company	\$345.57
Deposit	09/25/2021		Diocese of Oregon	Vortex Industries 25% \$1995.30	\$498.83
Total 80100 - Capital In					<u>\$85,596.54</u>
TOTAL					<u>\$85,596.54</u>

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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	50% Down Payment	\$3,215.00
Check	04/02/2021	12939	Chimcare Home Services	Invoice # 99331-1	\$3,215.00
Check	04/21/2021	12961	Diocese of Oregon	First Installment Combined Loan	\$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-Davissou, 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	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
Check	07/26/2021	13056	Craftsman Electric Inc.	50% Down Electric Estimate	\$675.00
Check	07/29/2021	13058	InterWorks LLC	Down Payment for Chapel Floor	\$1,000.00
Check	08/29/2021	13086	Darek Jenkins	Reimbursement Classroom Floor	\$1,355.27
Check	09/02/2021	13088	Jonathan Cotton	Installation Classroom Floor	\$800.00
Check	09/15/2021	13096	Dylan Weiss	Carpentry, Patching, Sanding, Refitting Trim	\$1,000.07
Check	09/24/2021	13114	InterWorks LLC	Final Payment for Change Order #1	\$2,250.00
Check	09/28/2021	13118	Vortex Industries Inc.	Balance Due Invoice 25-1505354	\$17,508.04
Check	10/25/2021	13119	Vortex Industries Inc.	Balance Due \$8005.65	\$6,004.25
Check	10/31/2021	13164	Heil Electric Company	Install New Junction Box	\$633.15
Check	11/03/2021	13120	Vortex Industries Inc.	Balance Due \$3562.48	\$2,671.86
Check	11/03/2021	13165	Vortex Industries Inc.	25% Down \$1995.30	\$498.83
Check	11/06/2021	13122	Security First Alarm LLC	Invoice # 32900	\$13,626.00
Check	11/10/2021	13121	Craftsman Electric Inc.	Balance Due	\$675.00
Check	11/21/2021	13177	Heil Electric Company	Invoice 210243	\$345.57
Total 80200 - Capital Out					<u>\$85,596.54</u>
TOTAL					<u><u>\$85,596.54</u></u>