

March 30, 2022

All Saints Episcopal Church
Account QuickReport
January 1 through March 30, 2022

Type	Date	Num	Name	Memo	Amount
80100 - Capital In					
Deposit	01/19/2022		Diocese of Oregon	Vortex Industries Invoice #25-1552682	\$1,496.47
Deposit	03/24/2022		Diocese of Oregon	Atlasta Lock & Safe Rekeying Invoice KTT001372	\$1,499.00
Deposit	03/28/2022		Endowment Trust Fund	Balance Due Loan March 31, 2022 Payment	\$11,954.74
Total 80100 - Capital In					<u>\$14,950.21</u>
TOTAL					<u><u>\$14,950.21</u></u>

Type	Date	Num	Name	Memo	Amount
80200 - Capital Out					
Check	01/19/2022	13249	Vortex Industries Inc.	Invoice # 25-1552682	\$1,496.47
Check	03/24/2022	13318	Atlasta Lock & Safe Co., Inc.	Invoice KTT001372	\$1,499.00
Check	03/28/2022	13327	Diocese of Oregon	\$16,476.93 Payment Due 3/31/22 for 2021	\$11,954.74
Total 80200 - Capital Out					<u>\$14,950.21</u>
TOTAL					<u><u>\$14,950.21</u></u>