# The Messenger



The Monthly Newsletter of Zion Lutheran Church, Columbus, WI



Dear brothers and sisters in Christ.

Scripture repeatedly talks about believers being a family.

- "Let us do good to all people, especially to those who belong to the family of believers" (Galatians 6:10).
- "Love the family of believers" (1 Peter 2:17).
- "Both the one who makes people holy and those who are made holy are of the same family" (Hebrews 2:11).



The Holy Spirit is not sloppy with his words. If he repeatedly says that we are all brothers and sisters, it is because he wants us to think of one another and treat one another as kin.

Why? God knows that to face life in this broken world, we need Christian community. We need that support, guidance, and encouragement. We should view church not just as a place where we go to praise Christ and listen to his Word. It is *home*. It is a safe place we gather with our spiritual family. It is a small taste of what life will be like when we get to our real home in heaven.

On Sunday, October 27th, we celebrate *Welcome Home* Sunday. Our hope is to have our entire church family—100% of our members—come together on that day.

Yes, that presents some logistical challenges. Parking and seating will be tight. We will plan for those challenges. But *Welcome Home* Sunday will also be extremely exciting! It will be wonderful to worship in a packed house. It will provide

opportunities for members of our Christian family to reconnect with one another. And it will give our brother, Jesus, the chance to knit us together into the community he wants us to be.

So, can you please set that day aside? Don't plan any trips that weekend, if possible. If you have something going on that day, can it start after worship? Again, we want to

## Sunday, October 27<sup>th</sup>

We are celebrating Welcome Home
Sunday. Our hope is to have our entire church family—100% of our members — come together on that day.



have 100% of our members present on that day.

What would it be like if every single member showed up one week, and we all worshiped Jesus as one big family in his home? Let's find out! Set aside that weekend and join us!

Pastor Tim Schwarty, Pastor Ben Zuberbier

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October 2019

| Sunday   | Monday  | Tuesday   | Wednesday   | Thursday  | Friday   | Saturday   |
|--|---|---|---|---|--|--|
|  |   | 6:30 pm Bible Information Class 7:00 pm *WELS Wind Ensemble   | NB Away Trinity-St. Lukes  7:00 am Faculty Bible Study 9:15 am Pastor Staff Meeting 11:30 pm Pastor Principal Meeting 4:00 pm Catechism Class - 6-7th grade 4:00 pm Catechism Class - 8th Grade 6:30 pm Bell Choir 7:30 pm Adult Choir Rehearsal  | ces 3 2:00 pm Ladies' Aid Meeting 6:30 pm Worship w/ rade communion   | <b>4</b><br>6:00 am Bible<br>Breakfast                           | <b>S</b> Wedding<br>CC State Meet at Concordia                               |
| 6<br>8:00 am Worship, Communion<br>9:15 am Bible Study<br>9:15 am Sunday School<br>10:30 am Worship, Communion   | 7 CC Meet BLAC Raindate 6:30 pm *Board of Ed Meeting              | School Picture Day Zion Forensics Night d 8:00 am Organ tuning 12:30 pm LWMS Meeting 6:30 pm LWMS Meeting 6:30 pm Sible Information Class 7:00 pm *WELS Wind Ensemble 7:00 pm Stewardship Board | VB Home 7:00 am 9:15 am 1:30 pm 4:00 pm 4:00 pm 6:30 pm 7:30 pm   | useum 10 10:30 am LLHS visit 8th grade 6:30 pm Worship rade ide       | <b>11</b><br>6:00 am Bible<br>Breakfast                          | 12 A-team VB Tourn<br>LPS  |
| 8:00 am Worship<br>9:15 am Bible Study<br>9:15 am Sunday School<br>10:30 am Worship<br>11:00 am Family Reunion<br>6:30 pm Renegades Baseball<br>Parents Meeting in Gym | 14 Pastors<br>Conference<br>Columbus Day<br>(regional<br>holiday) | 15   Regional   16  | ### Paculty Bible Study  ### Paculty Bible Study  ### Pastor Staff Meeting  #### Pastor Principal Meeting  ###################################  | 6:30 pm Worship rade  | <b>18</b><br>6:00 am Bible<br>Breakfast                          | Lakeside Lakeside Lutheran 9:00 am Lutheran Women's Missionary Society Rally |
| <b>20</b> 8:00 am Worship 9:15 am Bible Study 9:15 am Sunday School 10:30 am Worship   | <b>21</b><br>5:30 pm LLHS 8th<br>Grade Night                      | 6:30 pm Bible Information Class 7:00 pm *WELS Wind Ensemble   | End of 1st Quarter 7:00 am Faculty Bible Study 9:15 am Pastor Staff Meeting 12:30 pm Early Release 1:30 pm Pastor Principal Meeting 4:00 pm Catechism Class - 6-7th grade 4:00 pm Catechism Class - 8th Grade 6:30 pm Bell Choir                  | 24 No School- State Teacher's Conference 6:30 pm Worship w/ communion | 25 No School- State Teacher's Conference 6:00 am Bible Breakfast | 26   |
| 27 Pentecost 20 8:00 am Worship 8:00 am Worship, Communion 9:15 am Bible Study 9:15 am Sunday School 10:30 am Worship, Communion 4:00 pm Reformation Service           | 28  | 29 Red Cross Blood Drive 6:30 pm Bible Information Class 7:00 pm *WELS Wind Ensemble  | 4 30 3-4 Warrior for a Day 7:00 am Faculty Bible Study n 9:15 am Pastor Staff Meeting 1:30 pm Pastor Principal Meeting 4:00 pm Catechism Class - 6-7th grade 4:00 pm Catechism Class - 8th Grade 6:30 pm Bell Choir 7:30 nm Adult Choir Rehearsal | 31 Halloween 6:30 pm Worship w/ communion rade                        |  |  |

# Questions for Jennifer Werre Extended Learning Teacher at Zion

1. Where did you and your husband grow up? Where did you go to school? My husband, Pastor Luke Werre, and I each grew up in Lutheran pastors' families. Our fathers served parishes in Minnesota and Wisconsin and Michigan. I attended WLA in Fond du Lac for high school, while my father was a pastor in Fox Lake,

WI. Luke attended Luther Prep while his father was in Cataract.

WI.

How did you and your husband meet and marry? After graduating from MLC then Dr. Martin Luther College - I was assigned to teach at St. Paul's Lutheran School in Norfolk, NE. Each year that congregation got a vicar. After about 5 years, (and avoiding getting set-up with the

previous vicars) Luke was assigned to vicar in Norfolk, and we started dating and were married after he completed his last year of Seminary. From there, we were assigned to a WELS mission church on Long Island, NY, and lived there for 8 years.

3. Can you give us a, three-word description of each your kids and grandkids?

Hope - married to Martin, music teacher, oldest Jason - journalism major, humorous, interested in politics

Matthew - photographer, athletic, entrepreneur Maria - youngest, singer, MLC student

All 4 of our children graduated from Lakeside No grandkids yet! Lutheran.

How long have you been in Sun Prairie and what are the most significant changes you have seen in your time there?

We have been in Sun Prairie for 19 years, where my husband is a pastor at Peace Lutheran. The town of Sun Prairie has grown almost every year in population, and many schools, stores, and new areas of town have been built to keep up with it. Like Zion, we recently left our old church site, and have completed different phases of our building projects, and are hoping we can keep building to serve the community with the WORD.

5. What is your experience in the field of teaching? I have taught in a Lutheran school in Norfolk, NE, and briefly taught at a preschool in NY. I took a break from full-time teaching while raising our family, but have taught part-time in several different capacities at Peace in Sun Prairie, including teaching piano lessons. I love children, and I love working with all ages, and all subject areas. They are unique, beautiful children of God. I love learning about how to teach and help them grow into the people God wants them to become!



- Tell us about your ministry at Zion what is the work that you are called to do? Where do you hope to see it go in the future? I have been called to teach in the Extended Learning program for Zion, helping students reach their potential best optimal learning. I will also be teaching Language Arts classes and Art in Mr. Vandenberg's classroom. There are so many resources to help students. My job will be to diagnose reading difficulties and come up with plans to help. I like to evaluate and look at each student as a whole person and help them. I look forward to learning and growing into this role. Zion has a great program in place.
- Anything that you would like to add? I feel blessed to be a part of Zion Lutheran. Your staff is very talented and supportive. Your worship area is stunning and a beautiful. As I looked through some old Zion Lutheran School yearbooks recently, I was impressed with the history of the school, and the many dedicated servants you have had over the years. Change is hard, but growing into a new school building here will be a wonderful way for Zion to keep that faithful dedication to Christian education alive. and take it to the next level and generation. God has some great things going here at Zion - excited to see the next phases develop and be a part of it!

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### **Our Mission**

The mission of Zion
Evangelical Lutheran Church
and School is to preach and
teach God's saving Word in
all its truth and purity.



### Church/School Office

(920) 623-5180 office@zioncrusaders.com www.zioncolumbus.org

Tim Schwartz, Pastor (509) 480-2967 tschwartz24@gmail.com

Ben Zuberbier, Pastor (920) 517-7940 pastorbenzuberbier@gmail.com

Alex Vandenberg, Principal (507) 353-0719 avandenberg@zioncrusaders.com

Jim Grasby, Lakeside Principal (920) 648-2321



### **Council Names and Numbers**

| Rick Gentz, Chairman           | 920-623-2507 |
|--------------------------------|--------------|
| Don Lamb, Vice-Chairman        | 920-382-4338 |
| Nick Uebelacker, Secretary     | 608-225-8861 |
| Brady Weiland, Treasurer       | 920-285-7362 |
| Andrew Tratar, Education       | 920-296-1485 |
| Bruce Zander, Elders           | 920-438-4014 |
| Nils Johansson, Outreach       | 608-239-5123 |
| Jim Greiling, Property         | 920-948-1746 |
| Otto Mattke, Stewardship       | 608-516-5279 |
| Craig Lathrop, Family Ministry | 608-770-2498 |



### Greeter Schedule



### October 6

8:00am — E7

10:30am — L13

Dale & Joyce Gajdosik

Aaron & Rachel Larson

### October 13

8:00am — E6

10:30am — L1

Wilma Lenz &

Janell Allar &

Joan Herzberg

Kay Salzwedel

### October 20

8:00am - E9

10:30am — L2

Bill & Merle Nehmer

Laurie Kirchberg &

Pat Premo

### October 27

8:00am - E10

10:30am — L3

Gene Beier

Rick & Lisa Gentz

If you are interested in being added as a greeter or need to be removed from the schedule, please contact Melody Krakow at (920) 210-6323.



### Video Team Schedule October 2019

6 Phil Manteufel

13 Gary Schuhmacher

20 Randy Koehn

27 Matt Greiling



### October 6

8:00am - <u>Team E4</u>

10:30am - <u>Team L6</u>

Mark Lindell (C) Remington Lindell Otto Mattke (C) Paul Kehl (A)

Roger Weiland (C)

Dennis Winter

Bryce Weiland

Carl Wolf

Brett Weiland Norman Weiland William Mattke

Norman Weiland Eric Turnquist (C)

Nils Johansson

Eliot Turnquist

Shawn Opsahl

### October 13 & October 20

8:00am - <u>Team E5</u>

10:30am - Team L7

Kim Schilling (C) Ronald Knudson

Matt Huber (C)

Andy Tratar

Carter Huber Jeremy Maas

John Zandler

Tony Owens

Scott Brenner
Matt Vechera

Peter Klokow

Matt Vosberg

Jack Klokow

### October 27 & November 3

8:00am - <u>Team E6</u>

10:30am - Team L1

Jim Greiling (C)

Tom Schultz (C)

Matt Greiling

George Decker (A)

Mike Sommer Hunter Sommer

Aaron Larson James Kopfer

John Brey

Dayne Kopfer

Bob Marousek

Brandon Lee

Jordan Crave

Brian Vierck

If you have any questions about the schedule, would like to be added as an usher or won't be able to serve any longer as an usher, please call Randy Koehn at (608) 296-4333.



### Church Attendance August 2019

|       | _ |       |
|-------|---|-------|
| Date  |   | Total |
| 1/4   |   | 168   |
| 8/11  |   | 356   |
| 15/18 |   | 377   |
| 22/25 |   | 385   |
| 29    |   | 67    |
|       |   |       |



### Membership Changes

Transfers: Chris and Emily Sonnenburg and children Luke, Sarah and Matthew to Our Redeemer Lutheran; Josh & Terri Vogel and children Dakota, Sierra, Carson, MaKena, Colton, Bryson, Paxton and Easton to St. Matthew's Lutheran; Jessica Draper and children Addison and Wellington to Our Redeemer Lutheran.

### **Ministrations**

### **Baptisms**:

8. Mahve Lueloff, daughter of Ted & Emily Lueloff. Born 6/4/2019; Baptized 9/8/2019.

### Messenger Deadline

Please submit your Messenger articles by October 18th. Contact Sue Henning at (608) 225-4853 or



suehenning25@gmail.com if you have any questions.



| Wayne Powers | 15th | 85 years |
|--------------|------|----------|
| Harold Beitz | 23rd | 83 years |

### Ladies Aid

Our meeting on October 3rd is right around the corner. We will need to discuss the LWMS Rally that is fast approaching on October



Ladies Aid

19th. Please mark it on your calendar and let us know how you can help.

Please remember Zion's Relief Committee donation of food or money which is used to help congregation members that may need a little help.

### SAVE THE DATE: WELCOME HOME SUNDAY ON OCTOBER 27th

Worshiping our God - listening to him speak to us in his Word and responding with our praise - is always special. However, it can be especially joyful when the house is packed. Think of singing on Christmas Eve...or the way we need to set up chairs on Easter Sunday. Yet, even on those days, we have members who are out of town.

The goal of Welcome Home Sunday is to have a day when everyone that is part of our Christian family comes together. After all, church is supposed to be a home, and believers are kin. Our focus of worship on this day is the blessing of Christian community. Thus, we want 100% of our members there.

Please do everything possible to set that date aside so that we can pack the house that day.



# Save the Date!

2020 WELS Coulee Women's Retreat April 17-19, 2020 Cranberry Country Lodge Tomah, WI

This retreat provides an opportunity for WELS women and their friends to gather together, encourage each other with God's Word, & go forth to share God's Word with others.

Speaker and registration information will be released soon!

Questions? Learn more at facebook.com/groups/WCWR2020

### Zion Evangelical Lutheran Church Financial Statement July 2019

|                                       | July 19    | <i>Estimated</i><br>Monthly<br>Budget | Fiscal Year<br>to Date<br>Jul 19 - Jul 19 | Budget     |
|---------------------------------------|------------|---------------------------------------|---|------------|
| Ordinary Income/Expense               |            |                                       |   |            |
| Income                                |            |                                       |   |            |
| Church Picnic Income                  | -          |                                       |   |            |
| Extra Synod Missions Income           | 135.00     |                                       | 135.00                                    |            |
| General Fund Offerings                | 56,967.71  |                                       | 56,967.71                                 |            |
| LLHS Building Income                  | 25.00      |                                       | 25.00                                     |            |
| Other Donations                       | 1,667.00   |                                       | 1,667.00                                  |            |
| Other Receipts                        | (1,190.83) |                                       | (1,190.83)                                |            |
| FMUB Revolving Line of Credit @ 4.85% | 3,610.00   |                                       | 3,610.00                                  |            |
| Transfered from Undesignated          | -          |                                       | -   |            |
| WLCFS Income                          | -          |                                       | _   |            |
| WLIM Income                           |            |                                       | _   |            |
| Total Income                          | 61,213.88  |                                       | 61,213.88                                 |            |
| Expense                               | 51,210.00  |                                       | 01,213.00                                 |            |
| Apartment Rent                        | (585.00)   | 655.00                                | (585.00)                                  | 7,860.00   |
| Called Workers Salaries & Taxes       | 22,160.20  | 28,043.33                             | 22,160.20                                 | 336,520.00 |
| Church Supplies                       | 22,100.20  | 264.58                                | 22,100.20                                 | 3,175.00   |
| Convention/Cont' Education            |            | 58.33                                 | •   | 700.00     |
| Copier                                | 1,058.58   | 304.17                                | 1,058.58                                  |            |
| Elders Board                          | 1,000.00   | 20.83                                 | 1,000.00                                  | 3,650.00   |
| Family Ministry Board                 | 173.70     | 375.00                                | -<br>173.70                               | 250.00     |
| Guest Pastor                          | 658.00     | 250.00                                | 658.00                                    | 4,500.00   |
| Health Insurance                      | 6,373.80   | 8,047.00                              |   | 3,000.00   |
| HRA Savings                           | 2,000.00   | 1,000.00                              | 6,373.80                                  | 96,564.00  |
| Custodial                             | 1,127.88   | 1,166.67                              | 2,000.00                                  | 12,000.00  |
| LLHS Building Expense                 | 25.00      | 1,100.07                              | 1,127.88                                  | 14,000.00  |
| LLHS Expense                          | 2,750.00   | 2.750.00                              | 25.00                                     | 22.000.00  |
| Maintenance                           |            | 2,750.00                              | 2,750.00                                  | 33,000.00  |
| Meditations                           | 4,970.68   | 2,722.92                              | 4,970.68                                  | 32,675.00  |
| 5 X *                                 | 362.00     | 125.00                                | 362.00                                    | 1,500.00   |
| Mileage<br>Miscellaneous              | 50.00      | 350.00                                | 50.00                                     | 4,200.00   |
|                                       | 240.64     | 12.50                                 | -   | 150.00     |
| Organists                             | 248.64     | 481.67                                | 248.64                                    | 5,780.00   |
| Outreach Board                        | 207.60     | 375.00                                |   | 4,500.00   |
| Payroll Expenses                      | 307.60     | 291.67                                | 307.60                                    | 3,500.00   |
| Pension Insurance                     | -          | 3,116.83                              |   | 37,402.00  |
| Postage and Delivery                  | 45.55      | 116.67                                | 45.55                                     | 1,400.00   |
| Secretarial                           | 1,703.06   | 2,041.67                              | 1,703.06                                  | 24,500.00  |
| Stewardship Board                     | 167.74     | 150.00                                | 167.74                                    | 1,800.00   |
| Substitute Teaching                   | -          |                                       | -   |            |
| Sunday School/VBS                     | -          | 166.67                                | 19  | 2,000.00   |
| Synod Mission Expense                 | 5,635.00   | 5,500.00                              | 5,635.00                                  | 66,000.00  |
| Telephone & Internet Expense          | 291.03     | 283.33                                | 291.03                                    | 3,400.00   |
| Utilities                             | 2,651.55   | 2,385.42                              | 2,651.55                                  | 28,625.00  |
| WLCFS Expense                         | -          | •                                     | -   | -          |
| WLIM Expense                          | •          |                                       | -   |            |
| Worker Comp/Liability Insurance       | -          | 1,208.33                              |   | 14,500.00  |
| Worship                               | 64.98      | 644.17                                | 64.98                                     | 7,730.00   |
| Total Expense                         | 52,239.99  | 62,906.75                             | 52,239.99                                 | 754,881.00 |
|                                       |            |                                       |   |            |

### Zion Evangelical Lutheran Church Financial Statement August 2019

|   | Aug 19              | Estimated<br>Monthly<br>Budget | Fiscal Year<br>to Date<br>Jul 19 - Aug 19 | Budget                 |
|---|---------------------|--------------------------------|---|------------------------|
| Ordinary Income/Expense                 |                     |                                |   |                        |
| Income                                  |                     |                                |   |                        |
| Church Picnic Income                    | -                   |                                | _   |                        |
| Extra Synod Missions Income             | 190.00              |                                | 325.00                                    |                        |
| General Fund Offerings                  | 45,918.71           |                                | 102,886.42                                |                        |
| LLHS Building Income                    | 9.00                |                                | 34.00                                     |                        |
| Other Donations                         | 778.00              |                                | 2,445.00                                  |                        |
| Other Receipts                          | 125.00              |                                | (1,065.83)                                |                        |
| FMUB Revolving Line of Credit @ 4.85%   | 10,090.00           |                                | 13,700.00                                 |                        |
| Transfered from Undesignated            |                     |                                | 10,700.00                                 |                        |
| WLCFS Income                            | 8.00                |                                | 8.00                                      |                        |
| WLIM Income                             | 8.00                |                                | 8.00                                      |                        |
| Total Income                            | 57,126.71           |                                | 118,340.59                                |                        |
| Expense                                 | 07,120.71           |                                | 110,340.39                                |                        |
| Apartment Rent                          | . <u>.</u> .        | 655.00                         | (585.00)                                  | 7 000 00               |
| Called Workers Salaries & Taxes         | 29,637.60           | 28,043.33                      | (585.00)<br>50,143.49                     | 7,860.00<br>336,520.00 |
| Church Supplies                         | 1,184.95            | 264.58                         | *   |                        |
| Convention/Cont' Education              | 1,104.00            | 58.33                          | 1,184.95                                  | 3,175.00               |
| Copier                                  | -                   | 304.17                         | 4.058.50                                  | 700.00                 |
| Elders Board                            |                     | 20.83                          | 1,058.58                                  | 3,650.00               |
| Family Ministry Board                   | 139.37              | 375.00                         | 242.07                                    | 250.00                 |
| Guest Pastor                            | 883.68              | 250.00                         | 313.07                                    | 4,500.00               |
| Health Insurance                        | 8,533.80            | 8,047.00                       | 1,541.68                                  | 3,000.00               |
| HRA Savings                             | 3,000.00            | 1,000.00                       | 14,907.60                                 | 96,564.00              |
| Custodial                               | 1,357.65            | 1,166.67                       | 5,000.00                                  | 12,000.00              |
| LLHS Building Expense                   | 9.00                | 1,100.07                       | 2,485.53                                  | 14,000.00              |
| LLHS Expense                            | 2,750.00            |                                | 34.00                                     | -                      |
| Maintenance                             | 1,163.17            | 2,750.00<br>2,722.92           | 5,500.00                                  | 33,000.00              |
| Meditations                             | 1,103.17            | 125.00                         | 6,133.85                                  | 32,675.00              |
| Mileage                                 | 1,084.33            | 350.00                         | 362.00                                    | 1,500.00               |
| Miscellaneous                           | 1,004.33            |                                | 1,134.33                                  | 4,200.00               |
| Organists                               | 285.84              | 12.50<br>481.67                | -   | 150.00                 |
| Outreach Board                          | 623.31              |                                | 534.48                                    | 5,780.00               |
| Payroll Expenses                        | 315.60              | 375.00                         | 623.31                                    | 4,500.00               |
| Pension Insurance                       | 400.00              | 291.67                         | 2,277.51                                  | 3,500.00               |
| Postage and Delivery                    | 337.07              | 3,116.83                       | 400.00                                    | 37,402.00              |
| Secretarial                             |                     | 116.67                         | 382.62                                    | 1,400.00               |
| Stewardship Board                       | 2,128.10<br>648.72  | 2,041.67                       | 3,831.16                                  | 24,500.00              |
| Substitute Teaching                     |                     | 150.00                         | 816.46                                    | 1,800.00               |
| Sunday School/VBS                       | (3.83)<br>33.25     | 100.07                         | (3.83)                                    | -                      |
| Synod Mission Expense                   |                     | 166.67                         | 33.25                                     | 2,000.00               |
| Telephone & Internet Expense            | 5,690.00            | 5,500.00                       | 11,325.00                                 | 66,000.00              |
| Utilities                               | 131.03              | 283.33                         | 422.06                                    | 3,400.00               |
| WLCFS Expense                           | 3,112.80            | 2,385.42                       | 5,764.35                                  | 28,625.00              |
| WLIM Expense                            | 8.00                |                                | 8.00                                      | -                      |
| Worker Comp/Liability Insurance         | 8.00                | 4.000.00                       | 8.00                                      |                        |
| Worker Comp/Liability Insurance Worship | 250.00              | 1,208.33                       |   | 14,500.00              |
| Total Expense                           | 350.00<br>63,811.44 | 644.17                         | 414.98                                    | 7,730.00               |

# Zion Lutheran Church - Estate Funds Report

Report for the Month of:

|   |                                    |   | \$0.04                  | Interest Received          |
|---|------------------------------------|---|-------------------------|----------------------------|
|   |                                    | Notes:                                  | \$2,145.82              | TOTAL TRANSACTIONS         |
| \$0.00                                  | 4-/                                |   |                         |                            |
| \$0.0                                   | \$2.295.78                         | \$0.00                                  | (\$149.96)              | Monthly Transactions TOTAL |
|   |                                    |   |                         |                            |
|   | \$244.00 8-30 deposit              |   |                         |                            |
|   | \$50.00 8-27 deposit               |   |                         | Т                          |
|   | \$3,490.00 8-26 deposit            |   |                         | T                          |
|   | \$59.00 8-23 deposit               |   |                         | T                          |
|   | \$205.00 8-21 deposit              |   |                         | T                          |
|   | (\$5,425.00) 8-20 mortgage payment |   |                         |                            |
|   | \$225.00 8-20 deposit              |   |                         | T                          |
|   | \$1,795.00 8-19 deposit            |   |                         | T                          |
|   | \$250.00 8-16 deposit              |   |                         | Т                          |
|   | \$500.00 8-15 deposit              |   |                         | T                          |
|   | \$50.00 8-13 deposit               |   |                         | T                          |
|   | \$2,495.00 8-12 deposit            |   |                         | Т                          |
|   | \$59.00 8-9 deposit                |   |                         |                            |
|   | \$20.00 8-7 deposit                |   |                         |                            |
|   | (\$5,425.00) 8-6 mortgage payment  |   |                         | Т                          |
|   | \$100.00 8-6 deposit               |   |                         | T                          |
|   | \$2,768.78 8-5 deposit             |   |                         | T                          |
|   | \$210.00 8-2 deposit               |   | \$0.04 Interest         |                            |
|   | \$625.00 8-1 deposit               |   | (\$150.00) Joan Marks   | Transactions               |
| \$7,272.14                              | \$146,254.52                       | \$1,526.85 <u>@</u>                     | \$243.60 E              | CALLETT DAIGHTC            |
| \$0.00                                  |                                    |   |                         | Current Ralance            |
| \$7,272.14                              | \$143,958.74<br>\$2,205.76         | \$1,526.85<br>\$0.00                    | (\$149.96) anat         | Monthly Transactions*      |
| Checking                                | ]                                  | -                                       |                         | Dravious Balanca           |
| NEW Church/School                       |                                    |   | Undesignated Checking c | Accounts                   |
| 1 | Monthly Statements                 | 1 |                         |                            |
| checking/savings                        | \$153,526.66                       |   | \$155,299.11            | Total Current Assets       |
| Total                                   | New Church/School Total            |   | \$2,145.82              | Total Transactions         |
|   |                                    |   | \$153,153.29            | Previous Month Assets      |