

Vietnamese Alliance Church
Monthly Financial Report

MONTH OF: 08, 2012						
			NAME LIST:			
			Account No.	Oper.	Build.	Other TOTAL
OPERATING FUND			1170	100		0 100
BALANCE FORWARD	51125.73		1298	50		50
INCOME/DEPOSITS	5579.00		1379		200	200 400
Interest 8/30	1.33		1825	10		10
x	0		2251	100		100
TOTAL	56706.06		2313	500		500
EXPENSES	4938.44		2424	300		300
ENDING BALANCE	51767.62		3289	60		60
			3579			0
<u>DETAIL EXPENSES LIST</u>			3760			0
Minister Housing allowance	719.00		3854	100		100
x	1170.00		4931			0
ELECTRICITY	102.40		5512			0 0
GAS	16.84		5646	200		200
Water			5926			0
1/10 Vietnamese district	558.00		5977			0
VN Bible College	200.00		6075	300		300
People's City Mission	200.00		6259	70		70
x	451.00		6482	370		370
x	239.95		6527	500		500
Mrs Livingston airfare Rev.	451.70		6661			0
Pay to Petty Cash Account	329.55		6663			0
Mrs Nguyen Thanh Ha Rev.	500.00		6794	450		450
x	0.00		6871			0
x	0.00		7193	100		100 200
x	0.00		7328			0
TOTAL	4938.44		7391	0	0	0
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BUILDING FUND			7654	0		0
BALANCE FORWARD	17023.62		7951			0
INCOME/DEPOSITS	250.00		8156			0
INTEREST 8/30	8.74		8232			0
x	\$0.00		8438	100	50	150
x	0		8823	500		0 500
TOTAL	\$17,282.36		9000			0
x	\$0.00		9449			0 0
x	\$0.00		9512			0
x	\$0.00		9564	700		700
x	\$0.00		9731	100		50 150
Ending Balance	\$17,282.36		9875	30		30
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			9950	100		100
						0
						0
			CASH*	\$739.00		739
			TOTAL	5579	250	350 6179
				Oper.	Build.	Other TOTAL

