

Vietnamese Alliance Church
Monthly Financial report

MONTH OF: 12, 2012							
			<u>NAME LIST:</u>				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	100		0	100
BALANCE FORWARD	54836.96		1298	50			50
INCOME/DEPOSITS	5996.00		1379		100	200	300
Interest 12/30	1.31		1825				0
x	0		2251	100			100
TOTAL	60834.27		2313	500			500
EXPENSES	5237.42		2424	300			300
ENDING BALANCE	55596.85		3289	45			45
			3579				0
<u>DETAIL EXPENSES LIST</u>			3760	120			120
x	719.00		3854	100			100
x	1170.00		4931	30			30
ELECTRICITY	44.27		5512	50		0	50
GAS	41.20		5646	200			200
Water	0.00		5926				0
1/10 Vietnamese district	600.00		5977				0
VN Bible College	140.00		6075	800			800
People's City Mission	140.00		6259				0
x	451.00		6482	460			460
High deduction Health insurance	239.95		6527	625			625
Christmas gifts-Youth	331.00		6661				0
Christmas gifts-Pastor	250.00		6663				0
Rev. Mrs. Livingston	500.00		6794	500		100	600
Paid Pettly Cash account	611.00		6871				0
x	0.00		7193			100	100
x	0.00		7328				0
TOTAL	5237.42		7391	200	0		200
-----			7485	100			100
BUILDING FUND			7654				0
BALANCE FORWARD	18189.01		7951				0
INCOME/DEPOSITS	150.00		8156				0
INTEREST 12/30	9.30		8232	300			300
x	\$0.00		8438	100	50		150
x	0		8823			0	0
TOTAL	\$18,348.31		9000				0
x	\$0.00		9449			0	0
x	\$0.00		9512				0
x	\$0.00		9564	200			200
x	\$0.00		9731	100		0	100
Ending Balance	\$18,348.31		9875	40			40
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			9950	100			100
							0
							0
			CASH*	\$876.00			876
			TOTAL	5996	150	400	6546
				Oper.	Build.	Other	TOTAL

