

Vietnamese Alliance Church  
Monthly Financial report

MONTH OF: 02, 2012							
			NAME LIST:				
			Account #	Oper.	Build.	Other	TOTAL
<b>OPERATING FUND</b>			1170	200		0	200
BALANCE FORWARD	<b>49036.71</b>		1298				0
INCOME/DEPOSITS	4149.00		1379			300	300
Interest 2/29	0.75		1825				0
x	0		2251	100			100
TOTAL	53186.46		2313	500			500
EXPENSES	3663.43		2424	200			200
ENDING BALANCE	<b>49523.03</b>		3289	65			65
			3579				0
<u>DETAIL EXPENSES LIST</u>			3760	100			100
x	719.00		3854	100			100
x	1170.00		4931				0
ELECTRICITY	122.50		5512	100		0	100
GAS	164.23		5646	175	0	50	225
Water	0.00		5926				0
1/10 Vietnamese district	415.00		5977				0
VN Bible College	135.00		6075	0	400		400
Vietnamese Ministries-FEBC	135.00		6259				0
x	451.00		6482	400			400
High deduction Health insurance	201.70		6527	500			500
Snow Removal	150.00		6661				0
x	0.00		6663				0
x	0.00		6794	400		200	600
x	0.00		6871				0
x	0.00		7193				0
x	0.00		7328				0
TOTAL	<b>3663.43</b>		7391	0	0		0
-----			7485	100			100
<b>BUILDING FUND</b>			7654	0			0
BALANCE FORWARD	<b>15448.11</b>		7951				0
INCOME/DEPOSITS	450.00		8156				0
INTEREST 2/29	11.89		8232	200			200
x	\$0.00		8438	100	50		150
x	0		8823			0	0
TOTAL	<b>\$15,910.00</b>		9000			0	0
x	\$0.00		9449			0	0
x	\$0.00		9512				0
x	\$0.00		9564	250			250
x	\$0.00		9731	150			150
Ending Balance	<b>\$15,910.00</b>		9875	50			50
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			9950				0
							0
							0
			CASH*	\$459.00			459
			TOTAL	<b>4149</b>	<b>450</b>	<b>550</b>	<b>5149</b>
				Oper.	Build.	Other	TOTAL

