

Vietnamese Alliance Church
Monthly financial report

MONTH OF: 07, 2012							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170			0	0
BALANCE FORWARD	51888.08		1298				0
INCOME/DEPOSITS	5648.00		1379		200	200	400
Interest 7/30	0.99		1825				0
x	0		2251	100			100
TOTAL	57537.07		2313	500			500
EXPENSES	6411.34		2424	300			300
ENDING BALANCE	51125.73		3289	80			80
			3579				0
<u>DETAIL EXPENSES LIST</u>			3760	110			110
x	719.00		3854	50			50
x	1170.00		4931				0
ELECTRICITY	32.31		5512			0	0
GAS	17.93		5646	125		94.85	219.9
Water	48.28		5926				0
1/10 Vietnamese district	565.00		5977				0
VN Bible College	175.00		6075	500			500
Cama Services	175.00		6259	150			150
x	451.00		6482	450			450
High deduction Health insurance	239.95		6527	625			625
Paint for Rev. Phan's House	149.87		6661				0
Rev. Bang H Nguyen	300.00		6663				0
Property insurance	2368.00		6794	200		50	250
x	0.00		6871				0
x	0.00		7193			96.8	96.8
x	0.00		7328				0
TOTAL	6411.34		7391	0	0		0
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BUILDING FUND			7654	0			0
BALANCE FORWARD	16764.07		7951				0
INCOME/DEPOSITS	250.00		8156				0
INTEREST 7/30	9.55		8232				0
x	\$0.00		8438	100	50		150
x	0		8823	400		0	400
TOTAL	\$17,023.62		9000	200			200
x	\$0.00		9449			0	0
x	\$0.00		9512				0
x	\$0.00		9564	300			300
x	\$0.00		9731	250			250
Ending Balance	\$17,023.62		9875	50			50
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			9950	100			100
							0
							0
			CASH*	\$958.00			958
			TOTAL	5648	250	441.7	6340
				Oper.	Build.	Other	TOTAL

