

Vietnamese Alliance Church

MONTH OF: 06, 2012		Monthly financial report				
			<u>NAME LIST:</u>			
			Account No.	Oper.	Build.	Other
<u>OPERATING FUND</u>			1170			0
BALANCE FORWARD	50711.27		1298			
INCOME/DEPOSITS	5523.00		1379		100	300
Interest 6/30	0.39		1825	10		
x	0		2251	100		
TOTAL	56234.66		2313	1000		
EXPENSES	4346.58		2424	300		
ENDING BALANCE	51888.08		3289	60		
			3579			
<u>DETAIL EXPENSES LIST</u>			3760	110		
x	719.00		3854	100		
x	1170.00		4931			
ELECTRICITY	34.51		5512			0
GAS	21.50		5646	225		
Water	0.00		5926			
1/10 Vietnamese district	550.00		5977			
VN Bible College	200.00		6075	200		
FEBC-Vietnamese Ministries	200.00		6259	200		
x	451.00		6482	410		
High deduction Health insurance	239.95		6527	375		
Conference Fee	410.00		6661			
Father's Day gifts	50.62		6663			
Rev An Nguyen	300.00		6794	200		
x	0.00		6871			
x	0.00		7193	300		
x	0.00		7328			
TOTAL	4346.58		7391	0	0	
-----			7485	100		
<u>BUILDING FUND</u>			7654	0		
BALANCE FORWARD	16602.08		7951			
INCOME/DEPOSITS	150.00		8156			
INTEREST 6/30	11.99		8232			
x	\$0.00		8438	100	50	
x	0		8823	500		0
TOTAL	\$16,764.07		9000			
x	\$0.00		9449			0
x	\$0.00		9512			
x	\$0.00		9564	400		
x	\$0.00		9731			
Ending Balance	\$16,764.07		9875	50		
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			9950	100		
			<i>CASH*</i>	\$683.00		
			<i>TOTAL</i>	5523	150	300
				Oper.	Build.	Other

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	Jun-12	amount			
	<u>Asset</u>				
Checking		\$4,190.32			
Saving		\$74,316.60			
total		\$78,506.92			
	<u>Liabilities</u>				
Oper. Fund		\$51,888.08			
Building Fund		\$16,764.07			
Missionary		\$2,967.50			
Scholaship		\$645.00			
Award		\$200.00			
Maintainence		\$799.04			
Charities		\$307.50			
Young adult		\$1,092.00			
Youth		\$743.73			
Children		\$150.00			
Sunday school		\$200.00			
other		\$2,750.00			
total		\$78,506.92			