

Monthly Financial Report

MONTH OF: 03, 2012							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
<b>OPERATING FUND</b>			1170	250		0	250
BALANCE FORWARD	<b>49523.03</b>		1298				0
INCOME/DEPOSITS	4593.00		1379		100	200	300
Interest 3/29	0.45		1825	50			50
x	0		2251	100			100
TOTAL	54116.48		2313	500			500
EXPENSES	3657.35		2424	300			300
ENDING BALANCE	<b>50459.13</b>		3289	85			85
			3579				0
<u>DETAIL EXPENSES LIST</u>			3760	110			110
x	719.00		3854	100			100
x	1170.00		4931				0
ELECTRICITY	96.89		5512	0		0	0
GAS	213.69		5646	100	25	100	225
Water	45.07		5926				0
1/10 Vietnamese district	460.00		5977				0
VN Bible College	150.00		6075	200			200
Vietnamese Christain Broadcasting	150.00		6259	150			150
x	451.00		6482	300			300
High deduction Health insurance	201.70		6527	500			500
x	0.00		6661				0
x	0.00		6663				0
x	0.00		6794	250		200	450
x	0.00		6871		30		30
x	0.00		7193				0
x	0.00		7328				0
TOTAL	<b>3657.35</b>		7391	0	0		0
-----			7485	100			100
<b>BUILDING FUND</b>			7654	0			0
BALANCE FORWARD	<b>15910.00</b>		7951				0
INCOME/DEPOSITS	180.00		8156				0
INTEREST 3/30	12.09		8232	100			100
x	\$0.00		8438	125	25		150
x	0		8823	120		0	120
TOTAL	<b>\$16,102.09</b>		9000				0
x	\$0.00		9449			0	0
x	\$0.00		9512				0
x	\$0.00		9564	150			150
x	\$0.00		9731	100			100
Ending Balance	<b>\$16,102.09</b>		9875	30			30
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			9950				0
							0
							0
			CASH*	\$873.00			873
			TOTAL	<b>4593</b>	<b>180</b>	<b>500</b>	<b>5273</b>
				Oper.	Build.	Other	TOTAL