

Vietnamese Alliance Church- Monthly Financial Report

MONTH OF: 05, 2012							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	100		0	100
BALANCE FORWARD	51429.55		1298				0
INCOME/DEPOSITS	3595.00		1379		100	200	300
Interest 5/30	0.60		1825	25			25
x	0		2251	100			100
TOTAL	55025.15		2313				0
EXPENSES	4313.88		2424	300			300
ENDING BALANCE	50711.27		3289	40			40
			3579				0
<u>DETAIL EXPENSES LIST</u>			3760				0
x	719.00		3854	50			50
x	1170.00		4931				0
ELECTRICITY	37.66		5512			0	0
GAS	43.99		5646	100		125	225
Water	48.28		5926				0
1/10 Vietnamese district	360.00		5977				0
VN Bible College	147.00		6075	400			400
People's City Mission	147.00		6259	150			150
x	451.00		6482	200			200
High deduction Health insurance	239.95		6527	375			375
Rev Binh T Vo-Conference airfair	450.00		6661				0
Rev An T Nguyen	500.00		6663				0
x	0.00		6794	150			150
x	0.00		6871	30			30
x	0.00		7193				0
x	0.00		7328				0
TOTAL	4313.88		7391	0	0		0
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BUILDING FUND			7654	0			0
BALANCE FORWARD	16464.22		7951				0
INCOME/DEPOSITS	125.00		8156				0
INTEREST 5/30	12.86		8232				0
x	\$0.00		8438	100	25		125
x	0		8823	400		0	400
TOTAL	\$16,602.08		9000	100			100
x	\$0.00		9449			0	0
x	\$0.00		9512				0
x	\$0.00		9564	100			100
x	\$0.00		9731	50			50
Ending Balance	\$16,602.08		9875	30			30
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			9950	100			100
							0
							0
			CASH*	\$595.00			595
			TOTAL	3595	125	325	4045
				Oper.	Build.	Other	TOTAL

