Vietnamese Alliance Church
Monthly financial report

MONTH OF: 11, 2012							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	*100*		0	*100*
BALANCE FORWARD		**54181.59**	1298	*50*			*50*
INCOME/DEPOSITS		4781.00	1379		100	200	*300*
Interest 11/30		1.24	1825				*0*
x		0	2251	*100*			*100*
TOTAL		58963.83	2313	*400*		100	*500*
EXPENSES		4126.87	2424	*200*			*200*
ENDING BALANCE		**54836.96**	3289	*60*			*60*
			3579				*0*
DETAIL EXPENSES LIST			3760	*115*			*115*
x		719.00	3854	50			*50*
x		1170.00	4931				*0*
ELECTRICITY		40.77	5512			0	*0*
GAS		28.39	5646	200		50	*250*
Water		134.76	5926				0
1/10 Vietnamese district		478.00	5977				*0*
VN Bible College		160.00	6075	*400*			*400*
Cama Services-An Nguyen		160.00	6259	*100*			*100*
x		451.00	6482	*300*			*300*
High deduction Health insurance		239.95	6527	*500*			*500*
Speakers (Randy Lu)		470.00	6661				*0*
Hixon Plumbing (back flow meter)		75.00	6663				*0*
x		0.00	6794	*300*	*100*	*200*	*600*
x		0.00	6871	*40*	*30*		*70*
x		0.00	7193				*0*
x		0.00	7328				*0*
TOTAL		**4126.87**	7391		0		*0*
----------			7485	*100*			*100*
BUILDING FUND			7654				*0*
BALANCE FORWARD		**17900.05**	7951				*0*
INCOME/DEPOSITS		280.00	8156				*0*
INTEREST 11/30		8.96	8232				*0*
x		$0.00	8438	*100*	*50*		*150*
x		0	8823	*350*		0	*350*
TOTAL		**$18,189.01**	9000				*0*
x		$0.00	9449			0	*0*
x		$0.00	9512				*0*
x		$0.00	9564	200			*200*
x		$0.00	9731	*150*		0	*150*
Ending Balance		**$18,189.01**	9875	*40*			*40*
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			9950	*100*			*100*
							0
							0
			*CASH**	*$826.00*			*826*
			TOTAL	**4781**	**280**	**550**	*5611*
				Oper.	Build.	Other	TOTAL

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	Nov-12	**amount**
	Asset	
	Checking	$14,337.42
	Saving	$68,108.54
	total	$82,445.96
	Liabilities	
	Oper. Fund	$54,836.96
	Building Fund	$18,189.01
	Missionary	$1,273.25
	Scholaship	$645.00
	Award	$200.00
	Maintainence	$1,124.04
	Charities	$704.30
	Young adult	$627.32
	Youth	$1,746.08
	Children	$150.00
	Sunday school	$200.00
	other	$2,750.00
	total	$82,445.96