Vietnamese Alliance Church
Monthly Financial report

MONTH OF: 10, 2012							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	*100*		0	*100*
BALANCE FORWARD		**53195.17**	1298	*50*			*50*
INCOME/DEPOSITS		4404.00	1379		300	100	*400*
Interest 10/30		1.34	1825				*0*
x		0	2251	*100*			*100*
TOTAL		57600.51	2313	*400*		100	*500*
EXPENSES		3418.92	2424	*200*			*200*
ENDING BALANCE		**54181.59**	3289	*40*			*40*
			3579				*0*
DETAIL EXPENSES LIST			3760	*115*			*115*
x		719.00	3854	50		50	*100*
x		1170.00	4931				*0*
ELECTRICITY		81.46	5512			0	*0*
GAS		17.51	5646	100		125	*225*
Water		0.00	5926				0
1/10 Vietnamese district		440.00	5977				*0*
VN Bible College		150.00	6075	*300*			*300*
Vietnamese Broadcasting-PHTL		150.00	6259				*0*
x		451.00	6482	*310*			*310*
High deduction Health insurance		239.95	6527	*500*		30	*530*
x		0.00	6661				*0*
x		0.00	6663				*0*
x		0.00	6794	*300*		*350*	*650*
x		0.00	6871				*0*
x		0.00	7193			75.75	*75.75*
x		0.00	7328				*0*
TOTAL		**3418.92**	7391	*0*	0		*0*
----------			7485	*100*			*100*
BUILDING FUND			7654	*0*			*0*
BALANCE FORWARD		**17540.28**	7951				*0*
INCOME/DEPOSITS		350.00	8156				*0*
INTEREST 10/30		9.77	8232				*0*
x		$0.00	8438	*100*	*50*		*150*
x		0	8823	*400*		0	*400*
TOTAL		**$17,900.05**	9000				*0*
x		$0.00	9449			0	*0*
x		$0.00	9512				*0*
x		$0.00	9564	250			*250*
x		$0.00	9731	*100*		0	*100*
Ending Balance		**$17,900.05**	9875	*40*			*40*
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			9950	*100*			*100*
							0
							0
			*CASH**	*$749.00*			*749*
			TOTAL	**4404**	**350**	**830.8**	*5585*
				Oper.	Build.	Other	TOTAL

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	Oct-12	**amount**						
	Asset							
	Checking	$12,852.05						
	Saving	$68,099.58						
	total	$80,951.63						
	Liabilities							
	Oper. Fund	$54,181.59						
	Building Fund	$17,900.05						
	Missionary	$923.25						
	Scholaship	$645.00						
	Award	$200.00						
	Maintainence	$1,124.04						
	Charities	$604.30						
	Young adult	$627.32						
	Youth	$1,646.08						
	Children	$150.00						
	Sunday school	$200.00						
	other	$2,750.00						
	total	$80,951.63						