



Vietnamese Alliance Church  
Financial report

	<b>Sep-12</b>	<b>amount</b>					
	<b><u>Asset</u></b>						
	Checking	\$14,480.88					
	Saving	\$67,043.81					
	total	\$81,524.69					
	<b><u>Liabilities</u></b>						
	Oper. Fund	\$53,195.17					
	Building Fund	\$17,540.28					
	Missionary	\$3,567.50					
	Scholaship	\$645.00					
	Award	\$200.00					
	Maintainence	\$999.04					
	Charities	\$504.30					
	Young adult	\$627.32					
	Youth	\$1,146.08					
	Children	\$150.00					
	Sunday school	\$200.00					
	other	\$2,750.00					
	total	\$81,524.69					