

Vietnamese Alliance Church
Monthly Financial Report

MONTH OF: 8, 2013							
			<u>NAME LIST:</u>				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	100		0	100
BALANCE FORWARD	61625.63	1298		60			60
INCOME/DEPOSITS	6094.00	1379			200		200
Interest 8/30	0.35	1825					0
x	0	2251		100			100
TOTAL	67719.98	2313		500		300	800
EXPENSES	6127.00	2424		450			450
ENDING BALANCE	61592.98	3289					0
		3579					0
<u>DETAIL EXPENSES LIST</u>			3760	180			180
x	741.00	3854		200		50	250
x	1205.00	4931		150			150
ELECTRICITY	58.22	5512				0	0
GAS	17.13	5646		100	100	25	225
Water	0.00	5926					0
1/10 Vietnamese district	610.00	5977					0
VN Bible College	194.00	6075		400			400
Vietnamese Broadcasting-PTTL	194.00	6259		200			200
x	464.00	6482		220			220
High deduction Health insurance	295.65	6527		600			600
Property Insurance	2348.00	6661					0
x	0.00	6663					0
x	0.00	6794		350	150	100	600
x	0.00	6871					0
x	0.00	7193					0
x	0.00	7391			0		0
TOTAL	6127.00	7485					0
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BUILDING FUND			7951				0
BALANCE FORWARD	19895.70	8156					0
INCOME/DEPOSITS	500.00	8232					0
INTEREST 8/30/13	11.67	8438		100	50		150
x	\$0.00	8823		300			300
x	0	9000					0
TOTAL	\$20,407.37	9449				0	0
x	\$0.00	9512					0
x	\$0.00	9564		300			300
x	\$0.00	9731		300		0	300
x	\$0.00	9875		70			70
Ending Balance	\$20,407.37	9950					0
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH							0
							0
			CASH*	\$1,414.00			1414
			TOTAL	6094	500	475	7069
				Oper.	Build.	Other	TOTAL

