

Vietnamese Alliance Church
Monthly financial report

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|--|---------------------------|---------------|--|--|--|--|--|
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| | | | | | | | |
| | Jul-13 | amount | | | | | |
| | | | | | | | |
| | <u>Asset</u> | | | | | | |
| | | | | | | | |
| | Checking | \$4,889.10 | | | | | |
| | Saving | \$90,343.23 | | | | | |
| | | | | | | | |
| | total | \$95,232.33 | | | | | |
| | | | | | | | |
| | <u>Liabilities</u> | | | | | | |
| | | | | | | | |
| | Oper. Fund | \$61,625.63 | | | | | |
| | Building Fund | \$19,895.70 | | | | | |
| | Missionary | \$3,123.25 | | | | | |
| | Scholaship | \$170.00 | | | | | |
| | Award | \$200.00 | | | | | |
| | Maintainence | \$1,030.05 | | | | | |
| | Charities | \$3,034.30 | | | | | |
| | Young adult | \$647.32 | | | | | |
| | Youth | \$2,306.08 | | | | | |
| | Children | \$150.00 | | | | | |
| | Sunday school | \$200.00 | | | | | |
| | other | \$2,850.00 | | | | | |
| | | | | | | | |
| | total | \$95,232.33 | | | | | |