

Vietnamese Alliance Church

MONTH OF: 6, 2013		Monthly financial report				
		NAME LIST:				
		Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND		1170	100		0	100
BALANCE FORWARD	58252.95	1298	50			50
INCOME/DEPOSITS	6044.00	1379		100	150	250
Interest 6/29	0.24	1825			30	30
x	0	2251	100			100
TOTAL	64297.19	2313	500			500
EXPENSES	4314.97	2424	300		200	500
ENDING BALANCE	59982.22	3289				0
		3579				0
<u>DETAIL EXPENSES LIST</u>		3760	130			130
x	741.00	3854	50			50
x	1205.00	4931	140			140
ELECTRICITY	64.20	5512			0	0
GAS	58.82	5646	200	50	25	275
Water	0.00	5926	50			50
1/10 Vietnamese district	604.00	5977				0
VN Bible College	264.00	6075	400			400
People's city Mission	264.00	6259	200			200
x	464.00	6482	480			480
High deduction Health insurance	239.95	6527	390			390
Conference room and board	410.00	6661				0
x	0.00	6663				0
x	0.00	6794	300	100	200	600
x	0.00	6871				0
x	0.00	7193				0
x	0.00	7391		0		0
TOTAL	4314.97	7485	200			200
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BUILDING FUND		7951				0
BALANCE FORWARD	19347.91	8156				0
INCOME/DEPOSITS	325.00	8232				0
INTEREST 6/29	10.50	8438	125	75		200
x	\$0.00	8823	400		200	600
x	0	9000	100			100
TOTAL	\$19,683.41	9449			0	0
x	\$0.00	9512				0
x	\$0.00	9564	350			350
x	\$0.00	9731	200		0	200
x	\$0.00	9875	50			50
Ending Balance	\$19,683.41	9950				0
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH						
						0
						0
		CASH*	\$1,229.00			1229
		TOTAL	6044	325	805	7174
			Oper.	Build.	Other	TOTAL

