

Monthly Financial Report

MONTH OF: 3, 2013							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	100		0	100
BALANCE FORWARD	55743.36		1298	60			60
INCOME/DEPOSITS	6698.00		1379		150	100	250
Interest 3/29	1.14		1825				0
x	0		2251	100			100
TOTAL	62442.50		2313	500			500
EXPENSES	4492.27		2424	300			300
ENDING BALANCE	57950.23		3289	80			80
			3579				0
<u>DETAIL EXPENSES LIST</u>			3760	130			130
x	741.00		3854	250			250
x	1205.00		4931	92			92
ELECTRICITY	122.44		5512	50		0	50
GAS	182.38		5646	170		75	245
Water	77.35		5926				0
1/10 Vietnamese district	670.00		5977				0
VN Bible College	250.00		6075	200		100	300
FEBC-Vietnamese Ministries	250.00		6259	500			500
x	464.00		6482	475			475
High deduction Health insurance	239.95		6527	500		125	625
Paid-Petty Cash Account	290.15		6661	100			100
x	0.00		6663				0
x	0.00		6794	450		200	650
x	0.00		6871				0
x	0.00		7193	100			100
x	0.00		7391		0		0
TOTAL	4492.27		7485	100			100
-----			7654				0
BUILDING FUND			7951				0
BALANCE FORWARD	18866.92		8156				0
INCOME/DEPOSITS	200.00		8232				0
INTEREST 3/29	9.34		8438	100	50		150
x	\$0.00		8823	400		0	400
x	0		9000				0
TOTAL	\$19,076.26		9449	500		0	500
x	\$0.00		9512				0
x	\$0.00		9564	250			250
x	\$0.00		9731			0	0
x	\$0.00		9875	30			30
Ending Balance	\$19,076.26		9950	100			100
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH							0
							0
			CASH*	\$1,061.00			1061
			TOTAL	6698	200	600	7498
				Oper.	Build.	Other	TOTAL

