Vietnamese Alliance Church- Monthly Financial Report

MONTH OF: 5, 2013							
			NAME LIST:				
			Account no.	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	*100*		0	*100*
BALANCE FORWARD		**58933.43**	1298	*50*		300	*350*
INCOME/DEPOSITS		4069.00	1379		100	50	*150*
Interest 5/29		0.39	1825				*0*
return check fee		-3	2251	*100*			*100*
TOTAL		62999.82	2313	*500*			*500*
EXPENSES		4746.87	2424	*200*			*200*
ENDING BALANCE		**58252.95**	3289	*40*		200	*240*
			3579				*0*
DETAIL EXPENSES LIST			3760	*130*		*200*	*330*
x		741.00	3854	50			*50*
x		1205.00	4931	*45*			*45*
ELECTRICITY		146.39	5512			0	*0*
GAS		88.68	5646	100			*100*
Water		67.75	5926				0
1/10 Vietnamese district		407.00	5977				*0*
VN Bible College		147.00	6075	*300*			*300*
Cama Service		147.00	6259	*200*			*200*
x		464.00	6482	*150*			*150*
High deduction Health insurance		239.95	6527	*375*			*375*
District conference airfair for P. Binh		593.10	6661	*100*			*100*
Ta Phong		500.00	6663				*0*
x		0.00	6794	*300*		*200*	*500*
x		0.00	6871				*0*
x		0.00	7193			50	*50*
x		0.00	7391		0		*0*
TOTAL		**4746.87**	7485				*0*
----------			7654				*0*
BUILDING FUND			7951				*0*
BALANCE FORWARD		**19211.79**	8156				*0*
INCOME/DEPOSITS		125.00	8232				*0*
INTEREST 5/29		11.12	8438	*100*	*25*		*125*
x		$0.00	8823	*200*		0	*200*
x		0	9000				*0*
TOTAL		**$19,347.91**	9449			0	*0*
x		$0.00	9512				*0*
x		$0.00	9564	250			*250*
x		$0.00	9731	*50*		0	*50*
x		$0.00	9875	*50*		50	*100*
Ending Balance		**$19,347.91**	9950				*0*
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH							
							0
							0
			*CASH**	*$679.00*			*679*
			TOTAL	**4069**	**125**	**1050**	*5244*
				Oper.	Build.	Other	TOTAL

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	May-13	**amount**						
	Asset							
	Checking	$3,917.42						
	Saving	$86,098.44						
	total	$90,015.86						
	Liabilities							
	Oper. Fund	$58,252.95						
	Building Fund	$19,347.91						
	Missionary	$2,573.25						
	Scholaship	$420.00						
	Award	$200.00						
	Maintainence	$834.05						
	Charities	$2,054.30						
	Young adult	$827.32						
	Youth	$2,306.08						
	Children	$150.00						
	Sunday school	$200.00						
	other	$2,850.00						
	total	$90,015.86						