Vietnamese Alliance Church
Monthly financial report

MONTH OF: 11, 2013							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	*100*			*100*
BALANCE FORWARD		**64387.32**	1298	*50*			*50*
INCOME/DEPOSITS		5220.00	1379		200	100	*300*
Interest 11/30		0.30	1825				*0*
x		0	2251	*100*			*100*
TOTAL		69607.62	2313	*500*			*500*
EXPENSES		6309.20	2424	*300*			*300*
ENDING BALANCE		**63298.42**	3289				*0*
			3579				*0*
DETAIL EXPENSES LIST			3760	*150*			*150*
x		741.00	3854	100			*100*
x		1205.00	4931	*100*			*100*
ELECTRICITY		46.12	5512	*20*			*20*
GAS		23.65	5646	100	200		*300*
Water		99.78	5926				0
1/10 Vietnamese district		522.00	5977				*0*
VN Bible College		210.00	6075	*300*	*200*		*500*
FEBC-Nguon Song		210.00	6259	*200*			*200*
x		464.00	6482	*350*			*350*
High deduction Health insurance		295.65	6527	*430*			*430*
Speakers and supplies misc		2292.00	6661				*0*
Rev. Tuan A Khau		200.00	6663				*0*
x		0.00	6794	*450*	*100*	*100*	*650*
x		0.00	6871		*50*		*50*
x		0.00	7193	*120*			*120*
x		0.00	7391				*0*
TOTAL		**6309.20**	7485	*100*			*100*
----------			7654				*0*
BUILDING FUND			7951				*0*
BALANCE FORWARD		**21956.42**	8156				*0*
INCOME/DEPOSITS		800.00	8232				*0*
INTEREST 11/30/13		11.61	8438	*100*	*50*		*150*
x		$0.00	8823	*350*			*350*
x		0	9000				*0*
TOTAL		**$22,768.03**	9449				*0*
x		$0.00	9512				*0*
x		$0.00	9564	250			*250*
x		$0.00	9731	*100*			*100*
x		$0.00	9875	*70*			*70*
Ending Balance		**$22,768.03**	9950				*0*
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH							
							0
							0
			*CASH**	*$880.00*			*880*
			TOTAL	**5220**	**800**	**200**	*6220*
				Oper.	Build.	Other	TOTAL

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	Nov-13	**amount**
	Asset	
	Checking	$9,927.12
	Saving	$86,622.56
	total	$96,549.68
	Liabilities	
	Oper. Fund	$63,298.42
	Building Fund	$22,768.03
	Missionary	$1,473.25
	Scholaship	$220.00
	Award	$200.00
	Maintainence	$1,105.05
	Charities	$1,679.30
	Young adult	$647.32
	Youth	$1,958.31
	Children	$150.00
	Sunday school	$200.00
	other	$2,850.00
	total	$96,549.68