Vietnamese Alliance Church
Monthly Financial report

MONTH OF: 10, 2013							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	*100*		0	*100*
BALANCE FORWARD		**62011.49**	1298	*50*			*50*
INCOME/DEPOSITS		6652.00	1379		200		*200*
Interest 10/30		0.40	1825				*0*
x		0	2251	*100*			*100*
TOTAL		68663.89	2313	*1000*			*1000*
EXPENSES		4276.57	2424	*300*			*300*
ENDING BALANCE		**64387.32**	3289	*50*			*50*
			3579				*0*
DETAIL EXPENSES LIST			3760	*150*			*150*
x		741.00	3854	150			*150*
x		1205.00	4931	*100*			*100*
ELECTRICITY		85.53	5512	*50*		0	*50*
GAS		17.08	5646	100	100	50	*250*
Water		0.00	5926				0
1/10 Vietnamese district		665.00	5977				*0*
VN Bible College		218.00	6075	*500*	*400*		*900*
People's City Mission		218.00	6259	*200*			*200*
x		464.00	6482	*310*			*310*
High deduction Health insurance		295.65	6527	*600*			*600*
Paid to Petty Cash Account		367.31	6661	*100*			*100*
x		0.00	6663				*0*
x		0.00	6794	*250*	*150*	*100*	*500*
x		0.00	6871		*50*		*50*
x		0.00	7193				*0*
x		0.00	7391		0		*0*
TOTAL		**4276.57**	7485	*100*			*100*
----------			7654	*168*			*168*
BUILDING FUND			7951				*0*
BALANCE FORWARD		**20994.49**	8156				*0*
INCOME/DEPOSITS		950.00	8232				*0*
INTEREST 9/30/13		11.93	8438	*100*	*50*		*150*
x		$0.00	8823	*400*			*400*
x		0	9000				*0*
TOTAL		**$21,956.42**	9449			0	*0*
x		$0.00	9512				*0*
x		$0.00	9564	250			*250*
x		$0.00	9731	*100*		0	*100*
x		$0.00	9875	*100*			*100*
Ending Balance		**$21,956.42**	9950				*0*
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH							
							0
							0
			*CASH**	*$1,324.00*			*1324*
			TOTAL	**6652**	**950**	**150**	*7752*
				Oper.	Build.	Other	TOTAL

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	Oct-13	**amount**						
	Asset							
	Checking	$6,583.79						
	Saving	$90,390.95						
	total	$96,974.74						
	Liabilities							
	Oper. Fund	$64,387.32						
	Building Fund	$21,956.42						
	Missionary	$1,373.25						
	Scholaship	$220.00						
	Award	$200.00						
	Maintainence	$1,105.05						
	Charities	$1,579.30						
	Young adult	$647.32						
	Youth	$2,306.08						
	Children	$150.00						
	Sunday school	$200.00						
	other	$2,850.00						
	total	$96,974.74						