Vietnamese Alliance Church
Financial report

MONTH OF: 9, 2013							
			NAME LIST:				
			NAME	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	*100*		0	*100*
BALANCE FORWARD		**61592.98**	1298	*50*			*50*
INCOME/DEPOSITS		4604.00	1379		100	50	*150*
Interest 9/30		0.35	1825				*0*
x		0	2251	*100*			*100*
TOTAL		66197.33	2313				*0*
EXPENSES		4185.84	2424	*300*			*300*
ENDING BALANCE		**62011.49**	3289				*0*
			3579	*200*			*200*
DETAIL EXPENSES LIST			3760	*130*			*130*
x		741.00	3854	150			*150*
x		1205.00	4931	*100*			*100*
ELECTRICITY		54.24	5512	*200*		0	*200*
GAS		17.82	5646	100	50	50	*200*
Water		58.13	5926				0
1/10 Vietnamese district		460.00	5977				*0*
VN Bible College		115.00	6075				*0*
Cama Services		115.00	6259	*200*			*200*
x		464.00	6482	*300*		40	*340*
High deduction Health insurance		295.65	6527	*450*			*450*
Sioux City		60.00	6661				*0*
Ly Na		200.00	6663				*0*
Tuan Le		200.00	6794	*450*	*100*	*150*	*700*
Hai Nguyen		200.00	6871				*0*
x		0.00	7193				*0*
x		0.00	7391		0		*0*
TOTAL		**4185.84**	7485	*100*			*100*
----------			7654				*0*
BUILDING FUND			7951				*0*
BALANCE FORWARD		**20407.37**	8156				*0*
INCOME/DEPOSITS		575.00	8232				*0*
INTEREST 9/30/13		12.12	8438	*100*	*225*		*325*
x		$0.00	8823	*400*			*400*
x		0	9000				*0*
TOTAL		**$20,994.49**	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	*70*	100		*170*
Ending Balance		**$20,994.49**	9950				*0*
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH							
							0
							0
			*CASH**	*$754.00*			*754*
			TOTAL	**4604**	**575**	**290**	*5469*
				Oper.	Build.	Other	TOTAL

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	Sep-13	**amount**						
	Asset							
	Checking	$2,859.96						
	Saving	$92,627.02						
	total	$95,486.98						
	Liabilities							
	Oper. Fund	$62,011.49						
	Building Fund	$20,994.49						
	Missionary	$3,273.25						
	Scholaship	$170.00						
	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	$95,486.98						