

MONTH OF: 8, 2014

NAME LIST:

		Account no.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	67307.07	1298	110	0	0	110
INCOME/DEPOSITS	6236.00	1379	0	150	100	250
Interest	0.46	1825	20	0	0	20
x	0	2251	100	0	0	100
TOTAL	73543.53	2313	500	0	0	500
EXPENSES	4241.42	2424	250	0	0	250
ENDING BALANCE	69302.11	2543	0	0	0	0
		3289	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	150	0	0	150
1/10 Vietnamese district	626.00	3854	50	0	0	50
1/100 C&MA District		4931	50	0	0	50
CAMA Services		5512	0	0	0	0
People's City Mission		5646	230	0	0	230
Electricity	66.63	5977	0	0	0	0
FEBC-Nguon Song		6075	200	0	0	200
Natural Gas	29.06	6259	200	0	0	200
x	\$473.00	6482	460	0	0	460
x	\$1,229.00	6527	650	0	0	650
x	\$756.00	6661	100	0	0	100
Vietnamese Boardcast-PTTL	158.00	6663	0	0	0	0
Property Insurace		6794	550	0	200	750
Health insurance	379.90	6871	0	0	0	0
Vietnamese Bible College	158.00	7485	200	0	0	200
Love Gift (pastor)		8232	0	0	0	0
Petty Cash account		8438	150	25	0	175
Christmas Expense		8823	300	0	0	300
Air fare expense(travel)		8967	0	0	0	0
Conference expense		9512	0	0	0	0
Inspection expense		9564	400	0	0	400
Maintenance		9587	0	0	0	0
misc St Louis	300	9731	0	0	0	0
Water	65.83	9875	250	0	0	250
Award		9876	0	0	0	0
x3		9877	0	0	0	0
x4		9879	0	0	0	0
x5		9881	0	0	0	0
x6		9883	0	0	0	0
TOTAL	4241.42	9885	69	0	0	69
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<u>BUILDING FUND</u>		x9		0	0	0	0
BALANCE FORWARD	15116.76	x10		0	0	0	0
INCOME/DEPOSITS	175.00	x11		0	0	0	0
INTEREST	10.51	x12		0	0	0	0
x	\$0.00	x13		0	0	0	0
x	0	x14		0	0	0	0
TOTAL	\$15,302.27	x15		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00	CASH*		\$1,047.00			1047
Ending Balance	\$15,302.27	TOTAL		6236	175	300	6711
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH				Oper.	Build.	Other	TOTAL

Feb-14 amount

Asset

Checking	\$7,418.48	temp	\$7,418.48
Saving	\$86,766.66		\$86,766.66
total	\$94,185.14		

Liabilities

Oper. Fund	\$69,302.11
Building Fund	\$15,302.27
Missionary	\$1,223.25
Scholarship	\$220.00
Award	\$125.00
Maintainence	\$1,245.05
Charities	\$704.30
Sunday school	\$200.00
other	\$3,307.01
youth	\$1,749.37
Young adult	\$647.32
children	\$159.46
total	\$94,185.14