

MONTH OF: 12, 2014

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	73035.35	1298	100	0	0	100
INCOME/DEPOSITS	5516.00	1379	0	650	50	700
Interest	0.49	1825	20	0	0	20
x	0	2251	100	0	0	100
TOTAL	78551.84	2313	500	0	0	500
EXPENSES	5741.39	2424	0	0	0	0
ENDING BALANCE	72810.45	2543	0	0	0	0
		3289	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	0	0	0	0
1/10 Vietnamese district	551.00	3854	500	0	500	1000
1/100 C&MA District		4931	0	0	0	0
CAMA Services		5512	0	0	0	0
People's City Mission		5646	200	0	25	225
Electricity	43.74	5977	0	0	0	0
FEBC-Nguon Song		6075	0	0	0	0
Natural Gas	79.97	6259	0	0	0	0
x	\$473.00	6482	320	0	0	320
x	\$1,229.00	6527	260	0	0	260
x	\$756.00	6661	100	0	0	100
Vietnamese Boardcast-PTTL	223.00	6663	0	0	0	0
Property Insurace		6794	500	0	200	700
Health insurance	379.90	6871	25	0	0	25
Vietnamese Bible College	223.00	7485	100	0	0	100
Love Gift (pastor)		8232	200	0	0	200
Petty Cash account	294.94	8438	100	50	0	150
Christmas Expense	1052.76	8823	250	0	0	250
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 tax+windows tint	369.25	9731	100	0	0	100
Water	65.83	9875	200	0	0	200
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	5741.39	9885	0	0	0	0
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BUILDING FUND			9889	0	0	0	0
BALANCE FORWARD	16161.84		9891	300	0	0	300
INCOME/DEPOSITS	700.00		9901	100	0	0	100
INTEREST	12.73	x12		0	0	0	0
x	\$0.00	x13		0	0	0	0
x	0	x14		0	0	0	0
TOTAL	\$16,874.57	x15		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00	CASH*		\$1,041.00			1041
Ending Balance	\$16,874.57	TOTAL		5516	700	775	6991
				Oper.	Build.	Other	TOTAL

amount

Asset

		temp
Checking	\$5,916.82	\$5,916.82
Saving	\$92,623.96	\$92,623.96
total	\$98,540.78	

Liabilities

Oper. Fund	\$72,810.45
Building Fund	\$16,874.57
Missionary	\$623.25
Scholarship	\$220.00
Award	\$125.00
Maintainence	\$1,295.05
Charities	\$529.30
Sunday school	\$200.00
other	\$3,307.01
youth	\$1,749.37
Young adult	\$647.32
children	\$159.46
total	\$98,540.78