

**MONTH OF: 2, 2014**

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	150	0	0	150
BALANCE FORWARD	64078.58	1298	180	0	0	180
INCOME/DEPOSITS	4540.00	1379	0	100	0	100
Interest	0.33	1825	0	0	0	0
x	0	2251	100	0	0	100
TOTAL	68618.91	2313	500	0	0	500
EXPENSES	3990.25	2424	300	0	0	300
ENDING BALANCE	<b>64628.66</b>	2543	0	0	0	0
		3289	0	0	0	0
<b><u>DETAIL EXPENSES LIST</u></b>		3760	150	0	0	150
1/10 Vietnamese district	487.00	3854	0	0	0	0
1/100 C&MA District		4931	50	0	0	50
CAMA Services		5512	0	0	0	0
People's City Mission	125.00	5646	150	50	25	225
Electricity	222.75	5977	0	0	0	0
FEBC-Nguon Song		6075	400	0	0	400
Natural Gas	262.22	6259	0	0	0	0
x	464.00	6482	520	0	0	520
x	1205.00	6527	520	0	0	520
x	741.00	6661	0	0	0	0
Vietnamese Boardcast-PTTL		6663	0	0	0	0
Property Insurace		6794	200	100	0	300
Health insurance	295.65	6871	0	0	0	0
Vietnamese Bible College	125.00	7485	0	0	0	0
Love Gift (pastor)		8232	0	0	0	0
Petty Cash account		8438	100	50	0	150
Christmas Expense		8823	0	0	0	0
Air fare expense(travel)		8967	0	0	0	0
Conference expense		9512	0	0	0	0
Inspection expense		9564	350	0	0	350
Maintenance		9587	0	0	0	0
misc		9731	100	0	0	100
Water	62.63	9875	150	0	0	150
x2		9901	100	0	0	100
x3		x3	0	0	0	0
x4		x4	0	0	0	0
x5		x5	0	0	0	0
x6		x6	0	0	0	0
TOTAL	<b>3990.25</b>	x7	0	0	0	0
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<b>BUILDING FUND</b>		x9	0	0	0	0
BALANCE FORWARD	19053.38	x10	0	0	0	0
INCOME/DEPOSITS	300.00	x11	0	0	0	0
INTEREST	10.34	x12	0	0	0	0
x	\$0.00	x13	0	0	0	0
x	0	x14	0	0	0	0
TOTAL	<b>\$19,363.72</b>	x15	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$520.00			520
Ending Balance	<b>\$19,363.72</b>	TOTAL	<b>4540</b>	<b>300</b>	<b>25</b>	<b>4865</b>
			Oper.	Build.	Other	TOTAL

\*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

**Feb-14 amount**

**Asset**

Checking	\$6,000.38
Saving	\$86,381.87
total	\$92,382.25

**Liabilities**

Oper. Fund	\$64,628.66
Building Fund	\$19,363.72
Missionary	\$573.25
Scholarship	\$220.00
Award	\$125.00
Maintainence	\$1,105.05
Charities	\$704.30
Sunday school	\$200.00
other	\$2,850.00
youth	\$1,845.69
Young adult	\$647.32
children	\$119.26
total	\$92,382.25