

MONTH OF: 1, 2014

NAME LIST:

		Account no.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	63602.88	1298	50	0	0	50
INCOME/DEPOSITS	5200.00	1379	0	400	0	400
Interest	0.52	1825	0	0	0	0
x	0	2251	100	0	0	100
TOTAL	68803.40	2313	500	0	0	500
EXPENSES	4724.82	2424	300	0	0	300
ENDING BALANCE	64078.58	2543	0	0	0	0
		3289	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	150	0	0	150
1/10 Vietnamese district	520.00	3854	230	0	0	230
1/100 C&MA District	650.00	4931	150	0	0	150
CAMA Services	197.00	5512	0	0	0	0
People's City Mission		5646	150	50	25	225
Electricity	139.18	5977	0	0	0	0
FEBC-Nguon Song		6075	0	0	0	0
Natural Gas	218.94	6259	100	0	0	100
x	464.00	6482	165	0	0	165
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	500	0	100	600
Health insurance	295.65	6871	0	0	0	0
Vietnamese Bible College	197.00	7485	0	0	0	0
Love Gift (pastor)		8232	0	0	0	0
Petty Cash account		8438	100	50	0	150
Christmas Expense		8823	650	0	0	650
Air fare expense(travel)		8967	0	0	0	0
Conference expense		9512	0	0	0	0
Inspection expense		9564	250	0	0	250
Maintenance		9587	0	0	0	0
misc, battery	97.05	9731	100	0	0	100
		9875	150	0	0	150
		9901	100	0	0	100
		x3	0	0	0	0
		x4	0	0	0	0
		x5	0	0	0	0
		x6	0	0	0	0
TOTAL	4724.82	x7	0	0	0	0
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<u>BUILDING FUND</u>		x9	0	0	0	0
BALANCE FORWARD	18542.44	x10	0	0	0	0
INCOME/DEPOSITS	500.00	x11	0	0	0	0

INTEREST	10.94	x12	0	0	0	0
x	\$0.00	x13	0	0	0	0
x	0	x14	0	0	0	0
TOTAL	\$19,053.38	x15	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$835.00			835
Ending Balance	\$19,053.38	TOTAL	5200	500	125	5825
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			Oper.	Build.	Other	TOTAL

Jan-14 amount

Asset

Checking	\$8,583.30
Saving	\$83,913.53
total	\$92,496.83

Liabilities

Oper. Fund	\$64,078.58
Building Fund	\$19,053.38
Missionary	\$1,573.25
Scholarship	\$220.00
Award	\$125.00
Maintainence	\$1,105.05
Charities	\$679.30
Sunday school	\$200.00
other	\$2,850.00
youth	\$1,845.69
Young adult	\$647.32
children	\$119.26
total	\$92,496.83