

**MONTH OF: 7, 2014**

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	100	0	0	100
BALANCE FORWARD	66516.94	1298	60	0	0	60
INCOME/DEPOSITS	5863.00	1379	0	100	100	200
Interest	0.33	1825	25	0	0	25
x	0	2251	100	0	0	100
TOTAL	72380.27	2313	500	0	0	500
EXPENSES	5073.20	2424	500	0	0	500
ENDING BALANCE	<b>67307.07</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	586.00	3854	100	0	0	100
1/100 C&MA District		4931	100	0	0	100
CAMA Services		5512	0	0	0	0
People's City Mission		5646	150	0	50	200
Electricity	143.07	5977	0	0	0	0
FEBC-Nguon Song	208.00	6075	200	0	0	200
Natural Gas	34.48	6259	300	0	0	300
x	\$473.00	6482	335	0	0	335
x	\$1,229.00	6527	520	0	0	520
x	\$756.00	6661	100	0	0	100
Vietnamese Boardcast-PTTL		6663	0	0	0	0
Property Insurace		6794	400	100	150	650
Health insurance	295.65	6871	0	0	0	0
Vietnamese Bible College	208.00	7485	0	0	0	0
Love Gift (pastor)		8232	0	0	0	0
Petty Cash account		8438	100	50	0	150
Christmas Expense		8823	500	0	0	500
Air fare expense(travel)		8967	0	0	0	0
Conference expense	1140	9512	100	0	0	100
Inspection expense		9564	300	0	0	300
Maintenance		9587	0	0	0	0
misc		9731	100	0	0	100
Water		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	<b>5073.20</b>	9901	100	0	0	100

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<b>BUILDING FUND</b>		x9	0	0	0	0
BALANCE FORWARD	14855.20	x10	0	0	0	0
INCOME/DEPOSITS	250.00	x11	0	0	0	0
INTEREST	11.56	x12	0	0	0	0
x	\$0.00	x13	0	0	0	0
x	0	x14	0	0	0	0
TOTAL	<b>\$15,116.76</b>	x15	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$823.00			823
Ending Balance	<b>\$15,116.76</b>	TOTAL	<b>5863</b>	<b>250</b>	<b>300</b>	<b>6413</b>
			Oper.	Build.	Other	TOTAL

**Feb-14 amount**

**Asset**

Checking	\$11,761.76
Saving	\$80,089.15
total	\$91,850.91

**Liabilities**

Oper. Fund	\$67,307.07
Building Fund	\$15,116.76
Missionary	\$1,023.25
Scholarship	\$220.00
Award	\$125.00
Maintainence	\$1,245.05
Charities	\$704.30
Sunday school	\$200.00
other	\$3,307.01
youth	\$1,895.69
Young adult	\$647.32
children	\$59.46
total	\$91,850.91