

**MONTH OF: 6, 2014**

NAME LIST:

		Account no.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	100	0	0	100
BALANCE FORWARD	66690.36	1298	60	0	0	60
INCOME/DEPOSITS	6822.00	1379	0	150	100	250
Interest	0.30	1825	20	0	0	20
<i>Sale tax refund online purchased</i>	111.08	2251	50	0	0	50
TOTAL	73623.74	2313	500	0	0	500
EXPENSES	7106.80	2424	750	0	0	750
ENDING BALANCE	<b>66516.94</b>	2543	0	0	0	0
		3289	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	450	0	0	450
1/10 Vietnamese district	682.00	3854	100	0	0	100
1/100 C&MA District		4931	150	0	0	150
CAMA Services		5512	0	0	0	0
People's City Mission	245.00	5646	125	100	0	225
Electricity	43.60	5977	0	0	0	0
FEBC-Nguon Song		6075	200	0	0	200
Natural Gas	140.87	6259	0	0	0	0
x	\$473.00	6482	540	0	0	540
x	\$1,229.00	6527	650	0	0	650
x	\$756.00	6661	100	0	0	100
Vietnamese Boardcast-PTTL		6663	0	0	0	0
Property Insurace	2451.00	6794	450	0	250	700
Health insurance	295.65	6871	0	0	0	0
Vietnamese Bible College	245.00	7485	100	0	0	100
Love Gift (pastor)		8232	0	0	0	0
Petty Cash account	431.81	8438	100	50	0	150
Christmas Expense		8823	500	0	0	500
Air fare expense(travel)		8967	50	0	0	50
Conference expense		9512	0	0	0	0
Inspection expense		9564	400	0	0	400
Maintenance		9587	0	0	0	0
misc	0	9731	100	0	0	100
Water	113.87	9875	250	0	0	250
Award		9875	0	0	0	0
x3		9877	0	0	0	0
x4		9879	0	0	0	0
x5		9881	0	0	0	0
x6		9883	100	0	0	100
TOTAL	<b>7106.80</b>	9885	0	0	0	0
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**BUILDING FUND**

		9889	0	0	0	0
BALANCE FORWARD	14543.79	9891	0	0	0	0
INCOME/DEPOSITS	300.00	9893	0	0	0	0
INTEREST	11.41	9895	0	0	0	0
x	\$0.00	9897	0	0	0	0
x	0	9899	0	0	0	0
TOTAL	<b>\$14,855.20</b>	9901	150	0	0	150
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	<b>\$14,855.20</b>	<i>CASH*</i>	<b>\$827.00</b>			827
		<i>TOTAL</i>	<b>6822</b>	<b>300</b>	<b>350</b>	<b>7472</b>
			Oper.	Build.	Other	TOTAL

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

**amount**

**Asset**

Checking	\$6,834.63
Saving	\$83,664.59
total	\$90,499.22

**Liabilities**

Oper. Fund	\$66,516.94
Building Fund	\$14,855.20
Missionary	\$823.25
Scholarship	\$220.00
Award	\$125.00
Maintainence	\$1,195.05
Charities	\$704.30
Sunday school	\$200.00
other	\$3,307.01
youth	\$1,845.69
Young adult	\$647.32
children	\$59.46
total	\$90,499.22