

MONTH OF: 3, 2014

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	64628.66	1298	50	0	0	50
INCOME/DEPOSITS	7624.00	1379	0	300	200	500
Interest	0.32	1825	0	0	0	0
x	0	2251	100	0	0	100
TOTAL	72252.98	2313	500	0	0	500
EXPENSES	5947.42	2424	1250	0	0	1250
ENDING BALANCE	66305.56	2543	0	0	0	0
		3289	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	150	0	0	150
1/10 Vietnamese district	877.00	3854	150	0	0	150
1/100 C&MA District		4931	200	0	0	200
CAMA Services		5512	0	0	0	0
People's City Mission		5646	100	150	50	300
Electricity	159.78	5977	0	0	0	0
FEBC-Nguon Song	131.00	6075	200	0	0	200
Natural Gas	279.98	6259	100	0	0	100
x	473.00	6482	345	0	0	345
x	1229.00	6527	650	0	0	650
x	756.00	6661	0	0	0	0
Vietnamese Boardcast-PTTL		6663	0	0	0	0
Property Insurace		6794	600	200	200	1000
Health insurance	295.65	6871	0	0	0	0
Vietnamese Bible College	131.00	7485	400	0	0	400
Love Gift (pastor)		8232	0	0	0	0
Petty Cash account	365.53	8438	100	50	0	150
Christmas Expense		8823	160	0	0	160
Air fare expense(travel)	979.5	8967	0	0	0	0
Conference expense	0	9512	0	0	0	0
Inspection expense		9564	300	0	0	300
Maintenance		9587	0	0	0	0
misc 2 Rice cookers	269.98	9731	0	0	0	0
Water		9875	250	0	0	250
x2		9875	56	0	0	56
x3		9877	20	0	0	20
x4		9879	1000	0	0	1000
x5		9901	50	0	0	50
x6		x6	0	0	0	0
TOTAL	5947.42	x7	0	0	0	0
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<u>BUILDING FUND</u>		x9	0	0	0	0

BALANCE FORWARD	19363.72	x10	0	0	0	0
INCOME/DEPOSITS	700.00	x11	0	0	0	0
INTEREST	11.71	x12	0	0	0	0
x	\$0.00	x13	0	0	0	0
x	0	x14	0	0	0	0
TOTAL	\$20,075.43	x15	0	0	0	0
Remodel church expense	\$517.70					
Brackets for bath partions	\$210.01					
x	\$0.00					
x	\$0.00					
Ending Balance	\$19,347.72					
		<i>CASH*</i>	<i>\$793.00</i>			<i>793</i>
		<i>TOTAL</i>	7624	700	450	8774
			Oper.	Build.	Other	TOTAL

*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

Feb-14 amount

Asset

Checking	\$4,265.77
Saving	\$90,167.58
total	\$94,433.35

Liabilities

Oper. Fund	\$66,305.56
Building Fund	\$19,347.72
Missionary	\$973.25
Scholaship	\$220.00
Award	\$125.00
Maintainence	\$1,155.05
Charities	\$704.30
Sunday school	\$200.00
other	\$2,850.00
youth	\$1,845.69
Young adult	\$647.32
children	\$59.46
total	\$94,433.35