

**MONTH OF: 11, 2014**

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	100	0	0	100
BALANCE FORWARD	71748.55	1298	100	0	0	100
INCOME/DEPOSITS	5814.00	1379	100	150	100	350
Interest	0.44	1825	20	0	0	20
x	0	2251	100	0	0	100
TOTAL	77562.99	2313	500	0	0	500
EXPENSES	4527.64	2424	250	0	0	250
ENDING BALANCE	<b>73035.35</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	581.00	3854	0	0	0	0
1/100 C&MA District		4931	0	0	0	0
CAMA Services		5512	0	0	0	0
People's City Mission		5646	150	50	25	225
Electricity	46.70	5977	0	0	0	0
FEBC-Nguon Song	169.00	6075	300	0	0	300
Natural Gas	37.25	6259	0	0	0	0
x	\$473.00	6482	390	0	0	390
x	\$1,229.00	6527	650	0	0	650
x	\$756.00	6661	0	0	0	0
Vietnamese Boardcast-PTTL		6663	0	0	0	0
Property Insurace		6794	400	100	100	600
Health insurance	379.90	6871	25	0	0	25
Vietnamese Bible College	169.00	7485	100	0	0	100
Love Gift (pastor)		8232	0	0	0	0
Petty Cash account	386.79	8438	125	50	0	175
Christmas Expense		8823	300	0	0	300
Air fare expense(travel)		8967	0	0	0	0
Conference expense		9512	0	0	0	0
Inspection expense		9564	400	0	0	400
Maintenance		9587	0	0	0	0
misc Funeral	300	9731	0	0	0	0
Water		9875	250	0	0	250
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>4527.64</b>	9885	0	0	0	
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<b><u>BUILDING FUND</u></b>		9889	50	0	0	50

BALANCE FORWARD	15801.44		9901	100	0	0	100
INCOME/DEPOSITS	350.00	x11		0	0	0	0
INTEREST	10.40	x12		0	0	0	0
x	\$0.00	x13		0	0	0	0
x	0	x14		0	0	0	0
TOTAL	<b>\$16,161.84</b>	x15		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00	CASH*		\$1,254.00			1254
Ending Balance	<b>\$16,161.84</b>	TOTAL		<b>5814</b>	<b>350</b>	<b>225</b>	<b>6389</b>
				Oper.	Build.	Other	TOTAL

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

**Feb-14 amount**

**Asset**

Checking	\$12,357.72
Saving	\$85,420.23
total	\$97,777.95

**Liabilities**

Oper. Fund	\$73,035.35
Building Fund	\$16,161.84
Missionary	\$373.25
Scholarship	\$220.00
Award	\$125.00
Maintainence	\$1,270.05
Charities	\$729.30
Sunday school	\$200.00
other	\$3,307.01
youth	\$1,549.37
Young adult	\$647.32
children	\$159.46
total	\$97,777.95