

MONTH OF: 10, 2014							
			NAME LIST:				
			NAME	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	100	0	0	100
BALANCE FORWARD	70658.40		1298	50	0	0	50
INCOME/DEPOSITS	5210.00		1379	0	100	100	200
Interest	0.41		1825	0	0	0	0
x	0		2251	100	0	0	100
TOTAL	75868.81		2313	500	0	0	500
EXPENSES	4120.26		2424	500	0	0	500
ENDING BALANCE	71748.55		2543	0	0	0	0
			3289	0	0	0	0
DETAIL EXPENSES LIST			3760	150	0	0	150
1/10 Vietnamese district	521.00		3854	50	0	0	50
1/100 C&MA District			4931	50	0	0	50
CAMA Services			5512	0	0	0	0
People's City Mission	157.00		5646	200	25	0	225
Electricity	72.70		5977	0	0	0	0
FEBC-Nguon Song			6075	0	0	0	0
Natural Gas	28.83		6259	200	0	0	200
	\$473.00		6482	360	0	0	360
	\$1,229.00		6527	520	0	0	520
	\$756.00		6661	100	0	0	100
Vietnamese Boardcast-PTTL			6663	0	0	0	0
Property Insurace			6794	400	100	200	700
Health insurance	379.90		6871	0	0	0	0
Vietnamese Bible College	157.00		7485	100	0	0	100
Love Gift (pastor)			8232	0	0	0	0
Petty Cash account			8438	100	50	0	150
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	0	0	0	0
Maintenance			9587	0	0	0	0
misc	Sound repair	280	9731	100	0	0	100
Water		65.83	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	4120.26		9885	0	0	0	0
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