

MONTH OF: 9, 2014							
			NAME LIST:				
			NAME	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	100	0	0	100
BALANCE FORWARD	69302.11		1298	50	0	0	50
INCOME/DEPOSITS	5442.00		1379	0	150	50	200
Interest	0.29		1825	0	0	0	0
x	0		2251	100	0	0	100
TOTAL	74744.40		2313	500	0	0	500
EXPENSES	4086.00		2424	500	0	0	500
ENDING BALANCE	70658.40		2543	0	0	0	0
			3289	0	0	0	0
DETAIL EXPENSES LIST			3760	150	0	0	150
1/10 Vietnamese district	545.00		3854	100	0	0	100
1/100 C&MA District			4931	75	0	0	75
CAMA Services	200.00		5512	0	0	0	0
People's City Mission			5646	200	0	25	225
Electricity	60.76		5977	0	0	0	0
FEBC-Nguon Song			6075	0	0	0	0
Natural Gas	28.89		6259	0	0	0	0
x	\$473.00		6482	360	0	0	360
x	\$1,229.00		6527	520	0	0	520
x	\$756.00		6661	0	0	0	0
Vietnamese Boardcast-PTTL			6663	0	0	0	0
Property Insurace			6794	500	0	100	600
Health insurance	379.90		6871	0	0	0	0
Vietnamese Bible College	165.00		7485	100	0	0	100
Love Gift (pastor)			8232	0	0	0	0
Petty Cash account	248.45		8438	75	50	0	125
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			9731	0	0	0	0
Water			9875	200	0	0	200
Award			9876	0	0	0	0
x3			9877	50	0	0	50
x4			9879	0	0	0	0
x5			9881	0	0	0	0
x6			9883	0	0	0	0
TOTAL	4086.00		9885	0	0	0	0
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