

MONTH OF: 8, 2015

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	80339.11	1298	100	0	0	100
INCOME/DEPOSITS	8624.00	1379	0	100	150	250
Interest	0.54	1825	50	0	0	50
x	0	2251	180	0	0	180
TOTAL	88963.65	2313	500	0	0	500
EXPENSES	9348.74	2424	500	0	0	500
ENDING BALANCE	79614.91	2543	0	0	0	0
		3289	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	150	0	0	150
1/10 Vietnamese district	860.00	3854	100	0	0	100
1/100 C&MA District		4931	100	0	0	100
CAMA Services		5512	0	0	0	0
People's City Mission		5646	275	0	0	275
Electricity	62.15	5977	0	0	0	0
FEBC-Nguon Song		6075	0	0	0	0
Natural Gas	28.85	6259	300	0	0	300
x	\$473.00	6482	500	0	0	500
x	\$1,229.00	6527	650	0	0	650
x	\$756.00	6661	200	0	0	200
Vietnamese Boardcast-PTTL	230.00	6663	0	0	0	0
Property Insurace	2492.00	6794	500	0	200	700
Health insurance	471.75	6871	0	0	0	0
Vietnamese Bible College	230.00	7485	100	0	0	100
Love Gift (pastor)		8232	0	0	0	0
Petty Cash account		8438	500	0	0	500
Christmas Expense		8823	350	0	0	350
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 sound equipments	209.88	9731	100	0	0	100
Water	80.65	9875	750	0	0	750
Award		9876	0	0	0	0
New sign + eclectrian fee + others	2225.46	9877	0	0	0	0
x4		9879	0	0	0	0
x5		9881	0	0	0	0
x6		9883	0	0	0	0
TOTAL	9348.74	9885	0	0	0	0

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BUILDING FUND		9889	50	0	0	50
BALANCE FORWARD	18220.42	9891	0	0	0	0
INCOME/DEPOSITS	200.00	9893	0	0	0	0
INTEREST	15.25	9895	100	0	0	100
x	\$0.00	9897	300	0	100	400
x	0	9899	0	0	0	0
TOTAL	\$18,435.67	9901	50	0	0	50
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$18,435.67	<i>CASH*</i>	\$1,719.00	\$100.00		1819
		<i>TOTAL</i>	8624	200	450	9274
			Oper.	Build.	Other	TOTAL

*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

amount

Asset

Checking	\$14,938.29
Saving	\$98,318.06
total	\$113,256.35

Liabilities

Oper. Fund	\$79,614.91	
Building Fund	\$18,435.67	
Missionary	\$948.25	
Scholarship	\$50.00	
Award	\$125.00	
Maintainence	\$1,249.06	
Charities	\$579.30	
Sunday school	\$200.00	
other	\$3,307.01	
youth	\$1,480.37	
Young adult	\$647.32	
children	\$159.46	
Memorial fund	\$6,460.00	Rev. Nguyen, Van Phan
total	\$113,256.35	