

**MONTH OF: 7, 2015**

NAME LIST:

		account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	100	0	0	100
BALANCE FORWARD	82560.67	1298	100	0	0	100
INCOME/DEPOSITS	5053.00	1379	0	150	50	200
Interest	0.52	1825	0	0	0	0
x	0	2251	120	0	0	120
TOTAL	87614.19	2313	1000	0	0	1000
EXPENSES	7275.08	2424	250	0	0	250
ENDING BALANCE	<b>80339.11</b>	2543	0	0	0	0
		3289	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	350	0	0	350
1/10 Vietnamese district	505.00	3854	50	0	0	50
1/100 C&MA District		4931	50	0	0	50
CAMA Services		5512	100	0	0	100
People's City Mission		5646	225	0	25	250
Electricity	43.41	5977	0	0	0	0
FEBC-Nguon Song	150.00	6075	0	0	0	0
Natural Gas	35.93	6259	0	0	0	0
x	\$473.00	6482	180	0	0	180
x	\$1,229.00	6527	260	0	0	260
x	\$756.00	6661	0	0	0	0
Vietnamese Boardcast-PTTL		6663	0	0	0	0
Property Insurace		6794	350	0	100	450
Health insurance	379.90	6871	0	0	0	0
Vietnamese Bible College	150.00	7485	100	0	0	100
Love Gift (pastor)		8232	0	0	0	0
Petty Cash account		8438	0	0	0	0
Christmas Expense		8823	300	0	0	300
Air fare expense(travel)		8967	0	0	0	0
Conference expense	760	9512	0	0	0	0
Inspection expense		9564	400	0	0	400
Maintenance-AC repair	1165	9587	0	0	0	0
misc		9731	0	0	0	0
Water		9875	200	0	0	200
Award		9876	0	0	0	0
New sign expense (partial)	1627.84	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>7275.08</b>	9885	0	0	0	0

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<b>BUILDING FUND</b>		9889	0	0	0	0
BALANCE FORWARD	18054.94	9891	0	0	0	0
INCOME/DEPOSITS	150.00	9893	0	0	0	0
INTEREST	15.48	9895	0	0	0	0
x	\$0.00	9901	50	0	0	50
x	0	x14	0	0	0	0
TOTAL	<b>\$18,220.42</b>	x15	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$868.00			868
Ending Balance	<b>\$18,220.42</b>	TOTAL	<b>5053</b>	<b>150</b>	<b>175</b>	<b>5378</b>
			Oper.	Build.	Other	TOTAL

**amount**

**Asset**

Checking	\$9,286.49
Saving	\$104,028.81
total	\$113,315.30

**Liabilities**

Oper. Fund	\$80,339.11	
Building Fund	\$18,220.42	
Missionary	\$598.25	
Scholarship	\$50.00	
Award	\$125.00	
Maintainence	\$1,249.06	
Charities	\$579.30	
Sunday school	\$200.00	
other	\$3,307.01	
youth	\$1,380.37	
Young adult	\$647.32	
children	\$159.46	
Memorial fund	\$6,460.00	Rev. Nguyen, Van Phan
total	\$113,315.30	