

MONTH OF: 10, 2015							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
<b>OPERATING FUND</b>			1170	100	0	0	100
BALANCE FORWARD	81516.20		1298	100	0	0	100
INCOME/DEPOSITS	5398.00		1379	0	100	100	200
Interest	0.72		1825	0	0	100	100
x	0		2251	120	0	0	120
TOTAL	86914.92		2313	500	0	0	500
EXPENSES	4171.69		2424	500	0	0	500
ENDING BALANCE	<b>82743.23</b>		2543	0	0	0	0
			3289	0	0	0	0
<b>DETAIL EXPENSES LIST</b>			3760	0	0	0	0
1/10 Vietnamese district	540.40		3854	100	0	0	100
1/100 C&MA District			4931	50	0	0	50
CAMA Services			5512	0	0	0	0
People's City Mission	158.40		5646	200	0	25	225
Electricity	70.12		5977	0	0	0	0
FEBC-Nguon Song			6075	0	0	0	0
Natural Gas	30.77		6259	0	0	0	0
x	\$473.00		6482	330	0	0	330
x	\$1,229.00		6527	520	0	0	520
x	\$756.00		6661	100	0	0	100
Vietnamese Boardcast-PTTL			6663	0	0	0	0
Property Insurace			6794	650	0	200	850
Health insurance	471.75		6871	0	0	0	0
Vietnamese Bible College	158.40		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			9512	0	0	0	0
Inspection expense			9564	450	0	0	450
Maintenance			9587	0	0	0	0
misc	to: youthfund	200	9731	0	0	0	0
Water	83.85		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	<b>4171.69</b>		9885	0	0	0	0
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