

MONTH OF: 12, 2015

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	84858.95	1298	100	0	0	100
INCOME/DEPOSITS	6806.00	1379	0	50	150	200
Interest	0.70	1825	0	0	0	0
x	0	2251	120	0	0	120
TOTAL	91665.65	2313	500	0	0	500
EXPENSES	5339.74	2424	500	0	0	500
ENDING BALANCE	86325.91	2543	0	0	0	0
		3289	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	150	0	0	150
1/10 Vietnamese district	680.00	3854	50	0	0	50
1/100 C&MA District		4931	50	0	0	50
CAMA Services		5512	50	0	0	50
People's City Mission		5646	225	0	0	225
Electricity	55.81	5977	0	0	0	0
FEBC-Nguon Song		6075	1000	0	0	1000
Natural Gas	46.41	6259	100	0	0	100
x	\$473.00	6482	270	0	0	270
x	\$1,229.00	6527	520	0	0	520
x	\$756.00	6661	100	0	0	100
Vietnamese Boardcast-PTTL	186.00	6663	0	0	0	0
Property Insurace		6794	650	0	0	650
Health insurance	471.75	6871	0	0	0	0
Vietnamese Bible College	186.00	7485	100	0	0	100
Love Gift (pastor)		8232	100	0	0	100
Petty Cash account	195.59	8438	0	0	0	0
Christmas Expense	985.18	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 water meter inspection	75	9731	0	0	0	0
Water		9875	200	0	0	200
Award		9876	0	0	0	0
New Sign		9877	0	0	0	0
x4		9879	0	0	0	0
x5		9881	0	0	0	0
x6		9883	0	0	0	0
TOTAL	5339.74	9885	0	0	0	
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BUILDING FUND		9889	100	0	0	100
BALANCE FORWARD	18777.17	9891	0	0	0	0
INCOME/DEPOSITS	50.00	9893	0	0	0	0
INTEREST	15.55	9895	0	0	0	0
x	\$0.00	9897	0	0	0	0
x	0	9901	0	0	0	0
TOTAL	\$18,842.72	Cash	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$1,121.00			1121
Ending Balance	\$18,842.72	TOTAL	6806	50	150	7006
			Oper.	Build.	Other	TOTAL

*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

amount

Asset

		temp
Checking	\$17,656.30	\$17,656.30
Saving	\$101,729.36	\$101,729.36
total	\$119,385.66	

Liabilities

Oper. Fund	\$86,325.91	
Building Fund	\$18,842.72	
Missionary	\$298.25	
Scholaship	\$50.00	
Award	\$125.00	
Maintainence	\$1,249.06	
Charities	\$579.30	
Sunday school	\$200.00	
other	\$3,307.01	
youth	\$1,720.37	
Young adult	\$647.32	
children	\$159.46	
Memorial fund	\$5,881.26	Rev. Nguyen, Van Phan
total	\$119,385.66	
	temp	
	\$298.25	
	\$50.00	