

**MONTH OF: 2, 2015**

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	100	0	0	100
BALANCE FORWARD	73537.29	1298	230	0	0	230
INCOME/DEPOSITS	6947.00	1379	0	50	100	150
Interest	0.46	1825	0	0	0	0
x	0	2251	120	0	0	120
TOTAL	80484.75	2313	500	0	0	500
EXPENSES	4919.05	2424	500	0	0	500
ENDING BALANCE	<b>75565.70</b>	2543	0	0	0	0
		3289	0	0	0	0
<b><u>DETAIL EXPENSES LIST</u></b>		3760	150	0	0	150
1/10 Vietnamese district	695.00	3854	400	0	0	400
1/100 C&MA District		4931	100	0	0	100
CAMA Services		5512	100	0	0	100
People's City Mission	150.00	5646	150	0	100	250
Electricity	198.30	5977	0	0	0	0
FEBC-Nguon Song		6075	0	0	0	0
Natural Gas	282.85	6259	200	0	0	200
x	\$473.00	6482	310	0	0	310
x	\$1,229.00	6527	390	0	0	390
x	\$756.00	6661	100	0	0	100
Vietnamese Boardcast-PTTL		6663	0	0	0	0
Property Insurace		6794	400	0	100	500
Health insurance	379.90	6871	0	0	0	0
Vietnamese Bible College	150.00	7485	0	0	0	0
Love Gift (pastor)	200.00	8232	200	0	0	200
Petty Cash account		8438	1000	25	0	1025
Christmas Expense		8823	250	0	0	250
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 Flowers + light rental	405	9731	50	0	0	50
Water		9875	150	0	0	150
Award		9876	0	0	0	0
x3		9877	0	0	0	0
x4		9879	0	0	0	0
x5		9881	100	0	0	100
x6		9883	0	0	0	0
TOTAL	<b>4919.05</b>	9885	0	0	0	0
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**BUILDING FUND**

BALANCE FORWARD	17161.56	9889	0	0	0	0
INCOME/DEPOSITS	75.00	9891	100	0	0	100
INTEREST	11.18	9893	20	0	0	20
x	\$0.00	9895	100	0	0	100
x	0	9901	0	0	0	0
x	0	9897	0	0	0	0
TOTAL	<b>\$17,247.74</b>	9899	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	<b>\$17,247.74</b>	<i>CASH*</i>	<b>\$817.00</b>			<b>817</b>
		<i>TOTAL</i>	<b>6947</b>	<b>75</b>	<b>300</b>	<b>7322</b>
			Oper.	Build.	Other	TOTAL

**amount**

**Asset**

Checking	\$13,223.07
Saving	\$93,406.13
total	\$106,629.20

**Liabilities**

Oper. Fund	\$75,565.70	
Building Fund	\$17,247.74	
Missionary	\$73.25	
Scholarship	\$220.00	
Award	\$125.00	
Maintainence	\$1,345.05	
Charities	\$579.30	
Sunday school	\$200.00	
other	\$3,307.01	
youth	\$1,699.37	
Young adult	\$647.32	
children	\$159.46	
Memorial fund	\$5,460.00	Rev. Nguyen, Van Phan
total	\$106,629.20	