

MONTH OF: 1, 2015

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	72810.45	1298	100	0	0	100
INCOME/DEPOSITS	5502.00	1379	0	100	150	250
Interest	0.35	1825	20	0	0	20
x	0	2251	100	0	0	100
TOTAL	78312.80	2313	500	0	0	500
EXPENSES	4775.51	2424	500	0	0	500
ENDING BALANCE	73537.29	2543	0	0	0	0
		3289	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	150	0	0	150
1/10 Vietnamese district	550.00	3854	150	0	0	150
1/100 C&MA District	675.00	4931	50	0	0	50
CAMA Services	200.00	5512	0	0	0	0
People's City Mission		5646	250	0	0	250
Electricity	159.62	5977	0	0	0	0
FEBC-Nguon Song		6075	0	0	0	0
Natural Gas	197.99	6259	0	0	0	0
x	\$473.00	6482	380	0	0	380
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	450	150	100	700
Health insurance	379.90	6871	0	0	0	0
Vietnamese Bible College	155.00	7485	0	0	0	0
Love Gift (pastor)		8232	100	0	0	100
Petty Cash account		8438	100	25	0	125
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	0	0	0	0
Maintenance		9587	0	0	0	0
misc,		9731	100	0	0	100
Water		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	4775.51	9885	0	0	0	0
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BUILDING FUND			9889	50	0	0	50
BALANCE FORWARD	16874.57		9891	200	0	0	200
INCOME/DEPOSITS	275.00		9901	100	0	0	100
INTEREST	11.99	x12		0	0	0	0
x	\$0.00	x13		0	0	0	0
x	0	x14		0	0	0	0
TOTAL	\$17,161.56	x15		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$17,161.56	<i>CASH*</i>		\$1,032.00			1032
		<i>TOTAL</i>		5502	275	250	6027
				Oper.	Build.	Other	TOTAL

amount

Asset

Checking	\$5,641.66
Saving	\$93,662.95
total	\$99,304.61

Liabilities

Oper. Fund	\$73,537.29
Building Fund	\$17,161.56
Missionary	\$373.25
Scholarship	\$220.00
Award	\$125.00
Maintainence	\$1,295.05
Charities	\$529.30
Sunday school	\$200.00
other	\$3,307.01
youth	\$1,749.37
Young adult	\$647.32
children	\$159.46
total	\$99,304.61