

MONTH OF: 11, 2015

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	82743.23	1298	100	0	0	100
INCOME/DEPOSITS	6681.00	1379	0	100	50	150
Interest	0.71	1825	0	0	0	0
x	0	2251	120	0	0	120
TOTAL	89424.94	2313	500	0	0	500
EXPENSES	4565.99	2424	500	0	102.5	602.5
ENDING BALANCE	84858.95	2543	0	0	0	0
		3289	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	150	0	0	150
1/10 Vietnamese district	668.00	3854	150	0	0	150
1/100 C&MA District		4931	100	0	0	100
CAMA Services		5512	0	0	0	0
People's City Mission		5646	225	0	237.5	462.5
Electricity	58.67	5977	0	0	0	0
FEBC-Nguon Song	110.00	6075	0	0	0	0
Natural Gas	32.16	6259	200	0	0	200
x	\$473.00	6482	300	0	0	300
x	\$1,229.00	6527	650	0	0	650
x	\$756.00	6661	100	0	0	100
Vietnamese Boardcast-PTTL		6663	0	0	0	0
Property Insurace		6794	500	0	200	700
Health insurance	471.75	6871	0	0	0	0
Vietnamese Bible College	110.00	7485	100	0	0	100
Love Gift (pastor)		8232	1100	0	0	1100
Petty Cash account		8438	0	0	0	0
Christmas Expense		8823	0	0	0	0
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 Sound Equipment	657.41	9731	0	0	0	0
Water		9875	300	0	0	300
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	4565.99	9885	0	0	0	

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BUILDING FUND		9889	100	0	0	100
BALANCE FORWARD	18661.84	9891	0	0	0	0
INCOME/DEPOSITS	100.00	9893	0	0	0	0
INTEREST	15.33	9895	0	0	0	0
x	\$0.00	9897	0	0	0	0
x	0	9901	0	0	0	0
TOTAL	\$18,777.17	Cash	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$1,386.00			1386
Ending Balance	\$18,777.17	TOTAL	6681	100	590	7371
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			Oper.	Build.	Other	TOTAL

amount

Asset

Checking	\$16,518.08
Saving	\$101,713.81
total	\$118,231.89

Liabilities

Oper. Fund	\$84,858.95	
Building Fund	\$18,777.17	
Missionary	\$148.25	
Scholarship	\$50.00	
Award	\$125.00	
Maintainence	\$1,249.06	
Charities	\$579.30	
Sunday school	\$200.00	
other	\$3,307.01	
youth	\$1,670.37	
Young adult	\$647.32	
children	\$159.46	
Memorial fund	\$6,460.00	Rev. Nguyen, Van Phan
total	\$118,231.89	