

**MONTH OF: 8, 2016**

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	100	0	0	100
BALANCE FORWARD	<b>93299.14</b>	1298	100	0	0	100
INCOME/DEPOSITS	6308.00	1379	0	200	100	300
Interest	0.74	1825	0	0	0	0
<i>Health insurane partial refund</i>	104.14	2251	40	0	0	40
TOTAL	99712.02	2313	500	0	0	500
EXPENSES	5663.56	2424	600	0	0	600
ENDING BALANCE	<b>94048.46</b>	2543	0	0	0	0
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3854	100	0	0	100
1/10 Vietnamese district	630.00	4931	100	0	0	100
1/100 C&MA District		5512	50	0	0	50
CAMA Services		5646	175	0	50	225
People's City Mission		6075	0	0	0	0
Electricity	109.16	6295	0	0	0	0
FEBC-Nguon Song		6482	100	0	0	100
Natural Gas	31.27	6527	610	0	0	610
x	\$492.00	6661	100	0	0	100
x	\$1,280.00	6663	0	0	0	0
x	\$786.00	6794	550	0	150	700
Vietnamese Boardcast-PTTL	220.00	7485	100	0	0	100
Property Insurace		8232	200	0	0	200
Health insurance	434.90	8438	0	0	0	0
Vietnamese Bible College	220.00	8823	350	0	0	350
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account	847.57	9512	0	0	0	0
Christmas Expense		9564	400	0	0	400
Air fare expense(travel)		9731	0	0	0	0
Conference expense		9871	0	0	0	0
Inspection expense		9875	300	0	0	300
Maintenance		9879	0	0	0	0
To-Health insurance saving	140	9883	0	0	0	0
Water	82.66	9885	0	0	0	0
Award		9887	0	0	0	0
Misc-Sound Mixer 2299.95-800=		9887	0	0	0	0
Misc 5 Vietnamese Bible	90	9889	0	0	0	0
Misc BMS Nguyen V Hai	300	9889	0	0	0	0
x6		9891	0	0	0	0
TOTAL	<b>5663.56</b>	9891	100	0	0	100
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<b>BUILDING FUND</b>			9895	0	0	0	0
BALANCE FORWARD	<b>15661.65</b>		9897	0	0	0	0
INCOME/DEPOSITS	200.00		9901	0	0	0	0
INTEREST	18.13	x		0	0	0	0
x	\$0.00	x		0	0	0	0
x	0	x		0	0	0	0
TOTAL	<b>\$15,879.78</b>	x		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	<b>\$15,879.78</b>	<i>CASH*</i>		<b>\$1,583.00</b>			<i>1583</i>
		<i>TOTAL</i>		<b>6308</b>	<b>200</b>	<b>300</b>	<b>6808</b>
				Oper.	Build.	Other	TOTAL

**amount**

**Asset**

Checking	\$20,025.74
Saving	\$111,402.24
total	\$131,427.98

**Liabilities**

Oper. Fund	\$94,048.46	
Building Fund	\$15,879.78	
Missionary	\$841.25	
Scholarship	\$50.00	
Award	\$125.00	
Maintainence	\$5,584.13	
Charities	\$539.30	
Sunday school	\$200.00	
other	\$3,307.01	
youth	\$2,058.01	
Young adult	\$647.32	
children	\$159.46	
Health Insurance Saving	\$2,107.00	
Memorial fund	\$5,881.26	Rev. Nguyen, Van Phan
total	\$131,427.98	