

MONTH OF: 12, 2016

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	100759.45	1298	100	0	0	100
INCOME/DEPOSITS	6831.01	1379	0	50	100	150
Interest	0.64	1825	0	0	0	0
x	0	2251	0	0	0	0
TOTAL	107591.10	2313	500	0	0	500
EXPENSES	6847.98	2424	0	0	0	0
ENDING BALANCE	100743.12	2543	0	0	0	0
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3854	100	0	0	100
1/10 Vietnamese district	680.00	4931	0	0	0	0
1/100 C&MA District		5512	100	0	0	100
CAMA Services		5646	250	0	0	250
People's City Mission		6075	0	0	0	0
Electricity	60.72	6295	300	0	0	300
FEBC-Nguon Song		6482	280	0	0	280
Natural Gas	57.32	6527	700	0	0	700
x	\$492.00	6661	100	0	0	100
x	\$1,280.00	6663	0	0	0	0
x	\$786.00	6794	350	0	0	350
Vietnamese Boardcast-PTTL	200.00	7485	100	0	0	100
Property Insurace		8232	300	0	0	300
Health insurance	245.00	8438	0	0	0	0
Vietnamese Bible College	200.00	8823	400	0	0	400
Love Gift (pastor)	400.00	8967	0	0	0	0
Petty Cash account	152.98	9512	0	0	0	0
Christmas Expense	1756.71	9564	450	0	0	450
Air fare expense(travel)	160.00	9731	0	0	0	0
Conference expense		9871	0	0	0	0
Inspection expense	75	9875	300	0	0	300
Maintenance		9879	0	0	0	0
To-Health insurance saving	226	9883	0	0	0	0
Water	76.25	9885	0	0	0	0
Award		9887	0	0	0	0
Misc-Sound Mixer 2299.95-800=		9887	200	0	0	200
Misc		9889	0	0	0	0
Misc		9889	0	0	0	0
x6		9891	0	0	0	0
TOTAL	6847.98	9891	0	0	0	0
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BUILDING FUND

		9893	0	0	0	0
BALANCE FORWARD	16383.32	9895	0	0	0	0
INCOME/DEPOSITS	50.00	9895	100	0	0	100
INTEREST	21.21	9897	1000	0	0	1000
x	\$0.00	9901	0	0	0	0
x	0		0	0	0	0
TOTAL	\$16,454.53		0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$16,454.53	CASH*	\$1,051.01			1051
		TOTAL	6831.01	50	100	6981

*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

Oper. Build. Other TOTAL

amount

Asset

Pinn-Checking	\$14,058.96
Pinn-Saving	\$106,329.01
Cap-Checking	\$1,480.23
Cap-Saving	\$16,237.75
total	\$138,105.95

Liabilities

Oper. Fund	\$100,743.12	
Building Fund	\$16,454.53	
Missionary	\$166.25	
Scholarship	\$50.00	
Award	\$125.00	
Maintainence	\$5,025.45	
Charities	\$539.30	
Sunday school	\$200.00	
other	\$3,307.01	
youth	\$1,796.25	
Young adult	\$647.32	
children	\$159.46	
Health Insurance Saving	\$3,011.00	
Memorial fund	\$5,881.26	Rev. Nguyen, Van Phan
total	\$138,105.95	