

MONTH OF: 7, 2016

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	93747.81	1298	100	0	0	100
INCOME/DEPOSITS	6629.00	1379	0	200	100	300
Interest	0.70	1825	0	0	0	0
x	0	2251	50	0	0	50
TOTAL	100377.51	2313	500	0	0	500
EXPENSES	7078.37	2424	600	0	0	600
ENDING BALANCE	93299.14	2543	0	0	0	0
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3854	200	0	0	200
1/10 Vietnamese district	663.00	4931	100	0	0	100
1/100 C&MA District		5512	100	0	0	100
CAMA Services		5646	100	100	25	225
People's City Mission		6075	0	0	0	0
Electricity	50.82	6295	100	0	0	100
FEBC-Nguon Song	100.00	6482	370	0	0	370
Natural Gas	29.95	6527	650	0	0	650
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		7485	100	0	0	100
Property Insurace	2594.00	8232	100	0	0	100
Health insurance	189.90	8438	0	0	0	0
Vietnamese Bible College	100.00	8823	350	0	0	350
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account		9512	0	0	0	0
Christmas Expense		9564	450	0	0	450
Air fare expense(travel)		9731	0	0	0	0
Conference expense		9871	0	0	0	0
Inspection expense		9875	300	0	200	500
Maintenance		9879	0	0	0	0
To-Health insurance saving	281	9883	0	0	0	0
Water		9885	0	0	0	0
Award		9887	20	0	0	20
Misc-Sound Mixer 2299.95-800=		9887	0	0	0	0
Misc Landscape Rock	252.27	9889	0	0	0	0
Misc VBS	259.43	9889	0	0	0	0
x6		9891	0	0	0	0
TOTAL	7078.37	9893	0	0	0	0
-----		9895	0	0	0	0

BUILDING FUND

			9897	0	0	0	0
BALANCE FORWARD	19740.74		9901	0	0	0	0
INCOME/DEPOSITS	300.00	x		0	0	0	0
INTEREST	15.91	x		0	0	0	0
Small heat pump	-4395	x		0	0	0	0
x	0	x		0	0	0	0
TOTAL	\$15,661.65	x		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$15,661.65		<i>CASH*</i>	\$1,539.00			1539
			<i>TOTAL</i>	6629	300	475	7404

*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

Oper. Build. Other TOTAL

amount

Asset

Checking	\$14,276.35
Saving	\$111,384.11
total	\$125,660.46

Liabilities

Oper. Fund	\$93,299.14	
Building Fund	\$15,661.65	
Missionary	\$541.25	
Scholarship	\$50.00	
Award	\$125.00	
Maintainence	\$1,224.06	
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	\$1,967.00	
Memorial fund	\$5,881.26	Rev. Nguyen, Van Phan
total	\$125,660.46	