

**MONTH OF: 6, 2016**

NAME LIST:

		Account	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	100	0	0	100
BALANCE FORWARD	<b>91083.90</b>	1298	100	0	0	100
INCOME/DEPOSITS	7298.00	1379	0	100	100	200
Interest	0.73	1825	0	0	0	0
x	0	2251	40	0	0	40
TOTAL	98382.63	2313	500	0	0	500
EXPENSES	4634.82	2424	500	0	0	500
ENDING BALANCE	<b>93747.81</b>	2543	0	0	0	0
		3760	150	0	0	150
<b><u>DETAIL EXPENSES LIST</u></b>		3854	100	0	0	100
1/10 Vietnamese district	730.00	4931	50	0	0	50
1/100 C&MA District		5512	0	0	0	0
CAMA Services		5646	220	0	0	220
People's City Mission	190.00	6075	0	0	0	0
Electricity	59.60	6295	0	0	0	0
FEBC-Nguon Song		6482	250	0	0	250
Natural Gas	44.56	6527	260	0	0	260
x	\$492.00	6661	100	0	0	100
x	\$1,280.00	6663	0	0	0	0
x	\$786.00	6794	500	0	200	700
Vietnamese Boardcast-PTTL		7485	1100	0	0	1100
Property Insurace		8232	300	0	0	300
Health insurance	189.90	8438	100	0	0	100
Vietnamese Bible College	190.00	8823	350	0	0	350
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account	315.51	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	281	9883	0	0	0	0
Water	76.25	9885	0	0	0	0
Award		9887	20	0	0	20
Misc-Sound Mixer 2299.95-800=		9887	0	0	0	0
Misc		9889	0	0	0	0
x5		9889	0	0	0	0
x6		9891	0	0	0	0
TOTAL	<b>4634.82</b>	9893	0	0	0	0
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**BUILDING FUND**

			9897	500	0	0	500
BALANCE FORWARD	<b>19624.39</b>		9901	0	0	0	0
INCOME/DEPOSITS	100.00	x		0	0	0	0
INTEREST	16.35	x		0	0	0	0
x	\$0.00	x		0	0	0	0
x	0	x		0	0	0	0
TOTAL	<b>\$19,740.74</b>	x		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	<b>\$19,740.74</b>		<b>CASH*</b>	<b>\$1,358.00</b>			<b>1358</b>
			<b>TOTAL</b>	<b>7298</b>	<b>100</b>	<b>300</b>	<b>7698</b>

\*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

Oper. Build. Other TOTAL

**amount**

**Asset**

Checking	\$20,123.84
Saving	\$110,510.20
total	\$130,634.04

**Liabilities**

Oper. Fund	\$93,747.81	
Building Fund	\$19,740.74	
Missionary	\$1,048.25	
Scholarship	\$50.00	
Award	\$125.00	
Maintainence	\$1,224.06	
Charities	\$1,169.30	
Sunday school	\$200.00	
other	\$3,307.01	
youth	\$1,647.83	
Young adult	\$647.32	
children	\$159.46	
Health Insurance Saving	\$1,686.00	
Memorial fund	\$5,881.26	Rev. Nguyen, Van Phan
total	\$130,634.04	