

MONTH OF: 3, 2016

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	88506.49	1298	100	0	0	100
INCOME/DEPOSITS	6052.00	1379	0	100	100	200
Interest	0.66	1825	50	0	0	50
x	0	2251	80	0	0	80
TOTAL	94559.15	2313	500	0	0	500
EXPENSES	5257.14	2424	500	0	0	500
ENDING BALANCE	89302.01	2543	0	0	0	0
		3760	150	0	100	250
<u>DETAIL EXPENSES LIST</u>		3854	100	0	0	100
1/10 Vietnamese district	605.00	4931	50	0	0	50
1/100 C&MA District		5512	0	0	0	0
CAMA Services		5646	200	0	300	500
People's City Mission		6075	0	0	0	0
Electricity	158.86	6295	200	0	0	200
FEBC-Nguon Song	215.00	6482	150	0	0	150
Natural Gas	149.30	6527	520	0	100	620
x	\$492.00	6661	100	0	0	100
x	\$1,280.00	6663	0	0	0	0
x	\$786.00	6794	600	0	300	900
Vietnamese Boardcast-PTTL		7485	100	0	0	100
Property Insurace		8232	300	0	200	500
Health insurance	189.90	8438	0	0	0	0
Vietnamese Bible College	215.00	8823	300	0	0	300
Love Gift (pastor)	400.00	8967	0	0	0	0
Petty Cash account	265.08	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		9885	0	0	0	0
Award		9887	0	0	0	0
Misc-Sound Mixer 2299.95-800=		9887	0	0	0	0
Misc Thanh Ca-Hymn books	220	9889	50	0	0	50
x5		9889	150	0	0	150
x6		9891	0	0	0	0
TOTAL	5257.14	9893	0	0	0	0
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BUILDING FUND

BALANCE FORWARD	19124.66		9897	0	0	0	0
INCOME/DEPOSITS	100.00	x	9901	0	0	0	0
INTEREST	16.64	x		0	0	0	0
x	\$0.00	x		0	0	0	0
x	0	x		0	0	0	0
TOTAL	\$19,241.30	x		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$19,241.30		CASH*	\$1,052.00			1052
			TOTAL	6052	100	1100	7252
				Oper.	Build.	Other	TOTAL

amount

Asset

Checking	\$15,125.58
Saving	\$108,867.76
total	\$123,993.34

Liabilities

Oper. Fund	\$89,302.01	
Building Fund	\$19,241.30	
Missionary	\$598.25	
Scholarship	\$50.00	
Award	\$125.00	
Maintainence	\$949.06	
Charities	\$969.30	
Sunday school	\$200.00	
other	\$3,307.01	
youth	\$1,720.37	
Young adult	\$647.32	
children	\$159.46	
Health Insurance Saving	\$843.00	
Memorial fund	\$5,881.26	Rev. Nguyen, Van Phan
total	\$123,993.34	