

**MONTH OF: 5, 2016**

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	0	0	0	0
BALANCE FORWARD	<b>89627.63</b>	1298	100	0	0	100
INCOME/DEPOSITS	5687.00	1379	0	100	150	250
Interest	0.73	1825	0	0	0	0
x	0	2251	40	0	0	40
TOTAL	95315.36	2313	500	0	0	500
EXPENSES	4231.46	2424	500	0	0	500
ENDING BALANCE	<b>91083.90</b>	2543	100	0	0	100
		3760	150	0	0	150
<b><u>DETAIL EXPENSES LIST</u></b>		3854	0	0	0	0
1/10 Vietnamese district	650.00	4931	100	0	0	100
1/100 C&MA District		5512	0	0	0	0
CAMA Services	200.00	5646	200	0	50	250
People's City Mission		6075	0	0	0	0
Electricity	83.83	6295	0	0	0	0
FEBC-Nguon Song		6482	250	0	0	250
Natural Gas	68.73	6527	520	0	0	520
x	\$492.00	6661	100	0	0	100
x	\$1,280.00	6663	0	0	0	0
x	\$786.00	6794	450	0	250	700
Vietnamese Boardcast-PTTL		7485	100	0	0	100
Property Insurace		8232	300	0	0	300
Health insurance	189.90	8438	0	0	0	0
Vietnamese Bible College	200.00	8823	350	0	0	350
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account		9512	0	0	0	0
Christmas Expense		9564	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	30	0	0	30
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	200	200
TOTAL	<b>4231.46</b>	9893	0	0	0	0
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**BUILDING FUND**

BALANCE FORWARD	19506.96		9897	0	0	0	0
INCOME/DEPOSITS	100.00	x	9901	0	0	0	0
INTEREST	17.43	x		0	0	0	0
x	\$0.00	x		0	0	0	0
x	0	x		0	0	0	0
TOTAL	\$19,624.39	x		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$19,624.39		CASH*	\$1,197.00			1197
			TOTAL	5687	100	650	6437

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

Oper. Build. Other TOTAL

**amount**

**Asset**

Checking	\$16,878.93
Saving	\$110,493.85
total	\$127,372.78

**Liabilities**

Oper. Fund	\$91,083.90	
Building Fund	\$19,624.39	
Missionary	\$948.25	
Scholarship	\$50.00	
Award	\$125.00	
Maintainence	\$1,124.06	
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	\$1,405.00	
Memorial fund	\$5,881.26	Rev. Nguyen, Van Phan
total	\$127,372.78	