

MONTH OF: 11, 2016

NAME LIST:

		account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		9901	0	0	0	0
BALANCE FORWARD	99642.30	9897	0	0	0	0
INCOME/DEPOSITS	5888.00	9895	0	0	0	0
Interest	0.76	9893	0	0	0	0
x	0	9893	0	0	0	0
TOTAL	105531.06	9891	0	0	0	0
EXPENSES	4771.61	9891	0	0	0	0
ENDING BALANCE	100759.45	9889	0	0	0	0
		9889	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		9887	20	0	0	20
1/10 Vietnamese district	588.00	9887	0	0	0	0
1/100 C&MA District		9885	0	0	0	0
CAMA Services		9883	0	0	0	0
People's City Mission	0.00	9879	0	0	0	0
Electricity	61.02	9875	300	0	200	500
FEBC-Nguon Song	200.00	9871	0	0	0	0
Natural Gas	31.51	9731	0	0	0	0
x	\$492.00	9564	0	0	0	0
x	\$1,280.00	9512	100	0	0	100
x	\$786.00	8967	0	0	0	0
Vietnamese Boardcast-PTTL		8823	350	0	0	350
Property Insurace		8438	0	0	0	0
Health insurance	245.00	8232	300	0	0	300
Vietnamese Bible College	200.00	7485	100	0	0	100
Love Gift (pastor)		6794	500	0	100	600
Petty Cash account		6663	0	0	0	0
Christmas Expense		6661	100	0	0	100
Air fare expense(travel)		6527	700	0	0	700
Conference expense		6482	260	0	0	260
Inspection expense		6295	0	0	0	0
Maintenance		6075	0	0	0	0
To-Health insurance saving	226	5646	200	0	200	400
Water	73.05	5512	500	0	0	500
Award		4931	50	0	0	50
Misc-Sound Mixer 2299.95-800=		3854	100	0	0	100
Worship Stage material update	589.03	3760	150	0	0	150
Misc		2543	0	0	0	0
x6		2424	500	0	0	500
TOTAL	4771.61	2313	500	0	0	500
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BUILDING FUND

		1825	0	0	0	0
BALANCE FORWARD	16213.61	1379	0	150	100	250
INCOME/DEPOSITS	150.00	1298	100	0	0	100
INTEREST	19.71	1170	0	0	0	0
x	\$0.00	x	0	0	0	0
x	0	x	0	0	0	0
TOTAL	\$16,383.32	x	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$16,383.32	CASH*	\$1,058.00			1058
		TOTAL	5888	150	600	6638
			Oper.	Build.	Other	TOTAL

*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

amount

Asset

Pinn-Checking	\$13,554.29
Pinn-Saving	\$113,312.83
Cap-Checking	\$2,530.00
Cap-Saving	\$9,327.95
total	\$138,725.07

Liabilities

Oper. Fund	\$100,759.45	
Building Fund	\$16,383.32	
Missionary	\$1,066.25	
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	\$2,785.00	
Memorial fund	\$5,881.26	Rev. Nguyen, Van Phan
total	\$138,725.07	