

MONTH OF: 10, 2016							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	100	0	0	100
BALANCE FORWARD	95768.91		1298	100	0	0	100
INCOME/DEPOSITS	8359.00		1379	0	250	0	250
Interest	1.04		1825	0	0	0	0
x	0		2251	0	0	0	0
TOTAL	104128.95		2313	500	0	0	500
EXPENSES	4486.65		2424	600	0	0	600
ENDING BALANCE	99642.30		2543	0	0	0	0
			3760	150	0	0	150
DETAIL EXPENSES LIST			3854	100	0	0	100
1/10 Vietnamese district	836.00		4931	100	0	0	100
1/100 C&MA District			5512	0	0	0	0
CAMA Services			5646	200	0	25	225
People's City Mission	257.00		6075	1000	0	0	1000
Electricity	78.05		6295	100	0	0	100
FEBC-Nguon Song			6482	230	0	0	230
Natural Gas	29.60		6527	875	0	0	875
x	\$492.00		6661	100	0	0	100
x	\$1,280.00		6663	0	0	0	0
x	\$786.00		6794	600	0	100	700
Vietnamese Boardcast-PTTL			7485	100	0	0	100
Property Insurace			8232	400	0	0	400
Health insurance	245.00		8438	0	0	0	0
Vietnamese Bible College	257.00		8823	350	0	0	350
Love Gift (pastor)			8967	0	0	0	0
Petty Cash account			9512	0	0	0	0
Christmas Expense			9564	900	0	0	900
Air fare expense(travel)			9731	0	0	0	0
Conference expense			9871	0	0	0	0
Inspection expense			9875	600	0	0	600
Maintenance			9879	0	0	0	0
To-Health insurance saving	226		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			9889	0	0	0	0
Misc			9889	0	0	0	0
x6			9891	0	0	0	0
TOTAL	4486.65		9891	0	0	0	0
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