

MONTH OF: 9, 2016							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	100	0	0	100
BALANCE FORWARD		94048.46	1298	100	0	0	100
INCOME/DEPOSITS		6194.00	1379	0	50	150	200
Interest		0.91	1825	0	0	0	0
x		0	2251	40	0	0	40
TOTAL		100243.37	2313	500	0	0	500
EXPENSES		4474.46	2424	500	0	0	500
ENDING BALANCE		95768.91	2543	100	0	0	100
			3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>			3854	50	0	0	50
1/10 Vietnamese district		620.00	4931	50	0	0	50
1/100 C&MA District			5512	0	0	0	0
CAMA Services		200.00	5646	120	0	0	120
People's City Mission			6075	0	0	0	0
Electricity		95.29	6295	100	0	0	100
FEBC-Nguon Song			6482	290	0	0	290
Natural Gas		30.17	6527	525	0	100	625
x		\$492.00	6661	100	0	0	100
x		\$1,280.00	6663	0	0	0	0
x		\$786.00	6794	550	0	200	750
Vietnamese Boardcast-PTTL			7485	100	0	0	100
Property Insurace			8232	300	0	0	300
Health insurance		245.00	8438	0	0	0	0
Vietnamese Bible College		200.00	8823	400	0	0	400
Love Gift (pastor)		300.00	8967	0	0	0	0
Petty Cash account			9512	0	0	0	0
Christmas Expense			9564	0	0	0	0
Air fare expense(travel)			9731	0	0	0	0
Conference expense			9871	0	0	0	0
Inspection expense			9875	0	0	0	0
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		4474.46	9891	0	0	0	0
-----			9893	0	0	0	0
BUILDING FUND			9893	100	0	0	100
BALANCE FORWARD		15879.78	9895	0	0	0	0
INCOME/DEPOSITS		50.00	9897	0	0	0	0
INTEREST		16.51	9901	0	0	0	0
x		\$0.00	x	0	0	0	0
x		0	x	0	0	0	0
TOTAL		\$15,946.29	x	0	0	0	0

x		\$0.00					
x		\$0.00					
x		\$0.00					
x		\$0.00	CASH*	\$2,019.00			2019
Ending Balance		\$15,946.29	TOTAL	6194	50	450	6694
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH				Oper.	Build.	Other	TOTAL
		amount					
	Asset						
	Checking	\$20,199.82					
	Saving	\$113,278.75					
	total	\$133,478.57					
	Liabilities						
	Oper. Fund	\$95,768.91					
	Building Fund	\$15,946.29					
	Missionary	\$941.25					
	Scholarship	\$50.00					
	Award	\$125.00					
	Maintainence	\$5,584.13					
	Charities	\$539.30					
	Sunday school	\$200.00					
	other	\$3,307.01					
	youth	\$1,995.64					
	Young adult	\$647.32					
	children	\$159.46					
	Health Insurance Saving	\$2,333.00					
	Memorial fund	\$5,881.26	Rev. Nguyen, Van Phan				
	total	\$133,478.57					