

**MONTH OF: 4, 2017**

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	0	0	0	0
BALANCE FORWARD	<b>105918.10</b>	1298	0	0	0	0
INCOME/DEPOSITS	12553.00	1379	250	0	0	250
Interest	0.69	1825	0	0	0	0
x	0	2251	0	0	0	0
TOTAL	118471.79	2313	0	0	0	0
EXPENSES	5697.40	2424	450	0	0	450
ENDING BALANCE	<b>112774.39</b>	2543	450	0	0	450
		3760	150	0	0	150
<b><u>DETAIL EXPENSES LIST</u></b>		3854	0	0	0	0
1/10 Vietnamese district	1255.30	4931	0	0	0	0
1/100 C&MA District		5512	0	0	0	0
CAMA Services		5646	0	0	0	0
People's City Mission		6075	0	0	0	0
Electricity	125.14	6295	200	0	0	200
FEBC-Nguon Song		6482	700	0	0	700
Natural Gas	129.42	6527	1000	0	0	1000
x	\$504.00	6661	0	0	0	0
x	\$1,312.00	6663	100	0	0	100
x	\$806.00	6794	0	0	0	0
Vietnamese Boardcast-PTTL	134.00	7485	50	0	0	50
Property Insurace		8232	300	0	0	300
Health insurance	245.00	8438	0	0	0	0
Vietnamese Bible College	134.00	8823	400	0	0	400
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account	693.83	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	300	0	0	300
Maintenance		9879	400	0	200	600
To-Health insurance saving		9883	0	0	0	0
Water	83.31	9885	100	0	0	100
Corporation filling fee		9887	0	0	0	0
Misc Sunday school books	156	9887	245	0	0	245
Misc website hosting fee	119.4	9889	100	0	0	100
Misc		9889	200	0	25	225
x6		9891	0	100	100	200
TOTAL	<b>5697.40</b>	9891	0	0	0	0
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**BUILDING FUND**

		9893	500	0	500	1000
BALANCE FORWARD	<b>16929.33</b>	9895	0	0	0	0
INCOME/DEPOSITS	100.00	9895	0	0	0	0
INTEREST Pinn saving	14.53	9897	5100	0	0	5100
INTEREST Spark saving	\$10.85	9901	0	0	0	0
x	0	x	0	0	0	0
TOTAL	<b>\$17,054.71</b>	x	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	<b>\$17,054.71</b>	<b>CASH*</b>	<b>\$1,558.00</b>			<b>1558</b>
		<b>TOTAL</b>	<b>12553</b>	<b>100</b>	<b>825</b>	<b>13478</b>
			Oper.	Build.	Other	TOTAL

**amount**

**Asset**

Pinn-Checking	\$8,476.40
Pinn-Saving	\$75,393.55
Cap-Checking	\$10,059.06
Cap-Saving	\$33,073.39
Pinn-CD	\$25,000.00
total	\$152,002.40

**Liabilities**

Oper. Fund	\$112,774.39
Building Fund	\$17,054.71
Missionary	\$754.25
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,025.45
Charities	\$639.30
Sunday school	\$200.00
other	\$3,307.01
youth	\$1,921.25
Young adult	\$647.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$5,881.26
total	\$152,002.40