

MONTH OF: 8, 2017

NAME LIST:

		Account No.	Oper.	Build.	Other
<u>OPERATING FUND</u>		1170	0	0	0
BALANCE FORWARD	111726.57	1298	0	0	0
INCOME/DEPOSITS	5057.00	1379	0	0	0
Interest	0.64	1825	0	0	0
x		2251	0	0	0
TOTAL	116784.21	2313	0	0	0
EXPENSES	5238.63	2424	500	0	0
ENDING BALANCE	111545.58	2543	450	0	200
		3760	150	0	100
<u>DETAIL EXPENSES LIST</u>		3854	0	0	0
1/10 Vietnamese district	505.00	4931	0	0	0
1/100 C&MA District		5512	0	0	0
CAMA Services		5646	0	0	0
People's City Mission		6075	0	0	0
Electricity	189.21	6295	0	0	100
FEBC-Nguon Song		6482	600	0	0
Natural Gas	30.43	6527	0	0	0
x	\$504.00	6661	0	0	0
x	\$1,312.00	6663	100	0	100
x	\$806.00	6794	0	0	0
Vietnamese Boardcast-PTTL	125.00	7485	150	0	100
Property Insurace		8232	0	0	0
Health insurance	245.00	8438	0	0	0
Vietnamese Bible College	125.00	8823	300	0	200
Love Gift (pastor)		8967	0	0	50
Petty Cash account	517.74	9512	0	0	0
Christmas Expense		9564	0	0	0
Air fare expense(travel)		9731	0	0	0
Conference expense		9871	0	0	0
Inspection expense		9875	300	0	200
Maintenance		9879	0	250	250
To-Health insurance saving		9883	0	0	0
Water	83.31	9885	0	0	0
Corporation filling fee		9887	0	0	0
Misc Speakers	795.94	9887	290	0	0
Misc		9889	100	0	0
Misc		9889	190	0	350
x6		9891	0	50	300
TOTAL	5238.63	9891	0	0	0
-----		9893	0	0	0

BUILDING FUND		9893	500	0	500
BALANCE FORWARD	17328.79	9895	0	0	0
INCOME/DEPOSITS	300.00	9895	0	0	0
INTEREST	11.23	9897	100	0	0
INTEREST	\$13.45	9897	0	0	0
x	0	9899	0	0	0
TOTAL	\$17,653.47	9901	0	0	0
x	\$0.00				
x	\$0.00				
x	\$0.00				
x	\$0.00				
Ending Balance	\$17,653.47	CASH* TOTAL	\$1,327.00 5057	300	2450
			Oper.	Build.	Other

amount

Asset

Pinn-Checking	\$6,636.49
Pinn-Saving	\$75,447.78
Cap-Checking	\$13,365.16
Cap-Saving	\$33,117.92
Pinn-CD	25000
total	\$153,567.35

Liabilities

Oper. Fund	\$111,545.58
Building Fund	\$17,653.47
Missionary	\$1,554.25
Scholaship	\$50.00
Award	\$125.00
Maintainence	\$5,025.45
Charities	\$2,009.30
Sunday school	\$200.00
other	\$3,307.01
youth	\$1,946.25
Young adult	\$647.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$5,881.26
total	\$153,567.35

TOTAL

0

0

0

0

0

0

500

650

250

0

0

0

0

0

100

600

0

0

200

0

250

0

0

500

50

0

0

0

0

500

500

0

0

0

290

100

540

350

0

0

1000

0

0

100

0

0

0

1327

7807

TOTAL