

**MONTH OF: 12, 2017**

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	100	0	0	100
BALANCE FORWARD	<b>115414.82</b>	1298	0	0	0	0
INCOME/DEPOSITS	5098.00	1379	0	0	0	0
Interest	0.71	1825	0	0	0	0
x	0	2251	0	0	0	0
TOTAL	120513.53	2313	0	0	0	0
EXPENSES	5977.69	2424	0	0	0	0
ENDING BALANCE	<b>114535.84</b>	2543	0	0	0	0
		3760	0	0	0	0
<b><u>DETAIL EXPENSES LIST</u></b>		3854	0	0	0	0
1/10 Vietnamese district	428.00	4931	0	0	0	0
1/100 C&MA District		5512	150	0	0	150
CAMA Services		5646	0	0	0	0
People's City Mission		6075	0	0	0	0
Electricity	76.15	6295	300	0	0	300
FEBC-Nguon Song		6482	750	0	0	750
Natural Gas	112.04	6527	0	0	0	0
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	200.00	7485	0	0	0	0
Property Insurace		8232	0	0	0	0
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	856.19	9564	0	0	0	0
Air fare expense(travel)	575	9731	0	0	0	0
Conference expense		9871	0	0	0	0
Inspection expense		9875	300	0	0	300
Maintenance		9879	650	0	200	850
To-Health insurance saving		9883	0	0	0	0
Water	83.31	9885	0	0	0	0
Corporation filling fee		9887	0	0	0	0
15 Tear off Calenders	280	9887	120	0	0	120
Misc		9889	100	0	0	100
Misc		9889	350	0	50	400
x6		9891	50	100	100	250
TOTAL	<b>5977.69</b>	9891	0	0	0	0
-----		9893	0	0	0	0

**BUILDING FUND**

		9893	500	0	0	500
BALANCE FORWARD	<b>16792.44</b>	9895	0	0	0	0
INCOME/DEPOSITS	100.00	9895	0	0	0	0
INTEREST	15.65	9897	100	0	0	100
INTEREST	\$11.24	9897	0	0	0	0
x	0	9899	0	0	0	0
TOTAL	<b>\$16,919.33</b>	9901	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	<b>\$16,919.33</b>	<b>CASH*</b>	<b>\$1,128.00</b>			<b>1128</b>
		<b>TOTAL</b>	<b>5098</b>	<b>100</b>	<b>350</b>	<b>5548</b>

\*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

Oper. Build. Other TOTAL

**amount**

<u>Asset</u>	Temp
Pinn-Checking	\$7,869.86
Pinn-Saving	\$75,778.98
Cap-Checking	\$12,961.30
Cap-Saving	\$33,162.15
Pinn-CD	25000
total	\$154,772.29

**Liabilities**

Oper. Fund	\$114,535.84
Building Fund	\$16,919.33
Missionary	\$1,004.25
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,025.45
Charities	\$2,139.30
Sunday school	\$200.00
other	\$3,307.01
youth	\$1,315.07
Young adult	\$647.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$5,881.26
total	\$154,772.29