

MONTH OF: 2, 2017

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	103070.47	1298	0	0	0	0
INCOME/DEPOSITS	5760.00	1379	50	0	0	50
Interest	0.39	1825	0	0	0	0
x	0	2251	0	0	0	0
TOTAL	108830.86	2313	0	0	0	0
EXPENSES	4065.29	2424	500	0	0	500
ENDING BALANCE	104765.57	2543	0	0	0	0
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3854	0	0	0	0
1/10 Vietnamese district		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	213.98	6295	200	0	0	200
FEBC-Nguon Song		6482	595	0	0	595
Natural Gas	295.40	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		7485	100	0	0	100
Property Insurace		8232	200	0	0	200
Health insurance	245.00	8438	0	0	0	0
Vietnamese Bible College		8823	0	0	0	0
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account		9512	0	0	0	0
Christmas Expense		9564	0	0	0	0
Air fare expense(travel)	160	9731	0	0	0	0
Conference expense		9871	0	0	0	0
Inspection expense		9875	300	0	0	300
Maintenance		9879	450	0	100	550
To-Health insurance saving	452	9883	0	0	0	0
Water	76.91	9885	0	0	0	0
Corporation filling fee		9887	0	0	0	0
Misc		9887	200	0	0	200
Misc		9889	100	0	0	100
Misc		9889	200	0	100	300
x6		9891	0	100	100	200
TOTAL	4065.29	9891	0	0	0	0
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BUILDING FUND

		9893	500	0	0	500
BALANCE FORWARD	16728.33	9895	0	0	0	0
INCOME/DEPOSITS	100.00	9895	0	0	0	0
INTEREST Pinnkbank	14.45	9897	1100	0	0	1100
INTEREST Capitalone	\$7.63	9901	0	0	0	0
x	0	x	0	0	0	0
TOTAL	\$16,850.41	x	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$16,850.41	CASH*	\$1,015.00			\$1,015.00
		TOTAL	5760	100	300	6160
			Oper.	Build.	Other	TOTAL

*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

amount

Asset

Pinn-Checking	\$12,281.28
Pinn-Saving	\$100,360.24
Cap-Checking	\$4,670.36
Cap-Saving	\$26,052.40
total	\$143,364.28

Liabilities

Oper. Fund	\$104,765.57
Building Fund	\$16,850.41
Missionary	\$554.25
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,025.45
Charities	\$539.30
Sunday school	\$200.00
other	\$3,307.01
youth	\$1,796.25
Young adult	\$647.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$5,881.26
total	\$143,364.28