

MONTH OF: 1, 2017

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	100743.12	1298	0	0	0	0
INCOME/DEPOSITS	8445.00	1379	50	0	0	50
Interest	0.48	1825	0	0	0	0
x misc	0.13	2251	0	0	0	0
TOTAL	109188.73	2313	0	0	0	0
EXPENSES	6118.26	2424	500	0	0	500
ENDING BALANCE	103070.47	2543	400	0	0	400
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3854	0	0	0	0
1/10 Vietnamese district	815.00	4931	0	0	0	0
1/100 C&MA District	790.00	5512	0	0	0	0
CAMA Services	250.00	5646	0	0	0	0
People's City Mission		6075	0	0	0	0
Electricity	147.32	6295	200	0	0	200
FEBC-Nguon Song		6482	875	0	0	875
Natural Gas	228.94	6527	0	0	0	0
x	\$492.00	6661	0	0	0	0
x	\$1,280.00	6663	100	0	0	100
x	\$786.00	6794	0	0	0	0
Vietnamese Boardcast-PTTL		7485	400	0	0	400
Property Insurace		8232	600	0	0	600
Health insurance	245.00	8438	0	0	0	0
Vietnamese Bible College	562.00	8823	400	0	0	400
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)		9731	0	0	0	0
Conference expense		9871	0	0	0	0
Inspection expense		9875	300	0	0	300
Maintenance		9879	700	0	400	1100
To-Health insurance saving		9883	0	0	0	0
Water		9885	0	0	0	0
Corporation filling fee	23	9887	0	0	0	0
Misc Parking sand application	200	9887	420	0	0	420
Misc Projector	299	9889	100	0	0	100
Misc		9889	100	100	50	250
x6		9891	0	150	300	450
TOTAL	6118.26	9891	0	0	0	0
-----		9893	0	0	0	0

BUILDING FUND		9893	500	0	0	500
BALANCE FORWARD	16454.53	9895	0	0	0	0
INCOME/DEPOSITS	250.00	9895	50	0	0	50
INTEREST pinn	16.78	9897	1100	0	0	1100
INTEREST capi	\$7.02	9901	0	0	0	0
x	0	x	0	0	0	0
TOTAL	\$16,728.33	x	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$1,400.00			1400
Ending Balance	\$16,728.33	TOTAL	8445	250	750	9445
*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH			Oper.	Build.	Other	TOTAL

amount

Asset

Pinn-Checking	\$9,079.18
Pinn-Saving	\$106,345.79
Cap-Checking	\$3,525.36
Cap-Saving	\$22,044.77
total	\$140,995.10

Liabilities

Oper. Fund	\$103,070.47	
Building Fund	\$16,728.33	
Missionary	\$454.25	
Scholaship	\$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	\$3,011.00	
Memorial fund	\$5,881.26	Rev. Nguyen, Van Phan
total	\$140,995.10	