

MONTH OF: 7, 2017

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	112478.90	1298	0	0	0	0
INCOME/DEPOSITS	6359.10	1379	0	0	0	0
Interest	0.70	1825	0	0	0	0
x	0	2251	0	0	0	0
TOTAL	118838.70	2313	0	0	0	0
EXPENSES	7112.13	2424	500	0	0	500
ENDING BALANCE	111726.57	2543	450.1	0	0	450.1
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3854	0	0	0	0
1/10 Vietnamese district	635.00	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	66.42	6295	200	0	0	200
FEBC-Nguon Song	110.00	6482	450	0	0	450
Natural Gas	31.71	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	150	0	0	150
Property Insurace	3292.00	8232	0	0	0	0
Health insurance	245.00	8438	0	0	0	0
Vietnamese Bible College	110.00	8823	400	0	0	400
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account		9512	200	0	0	200
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	500	0	200	700
To-Health insurance saving		9883	0	0	0	0
Water		9885	0	0	0	0
Corporation filling fee		9887	0	0	0	0
Misc		9887	420	0	0	420
Misc		9889	100	0	0	100
Misc		9889	225	0	25	250
x6		9891	0	150	150	300
TOTAL	7112.13	9891	0	0	0	0
-----		9893	0	0	0	0

BUILDING FUND

		9893	500	0	500	1000
BALANCE FORWARD	17154.12	9895	0	0	0	0
INCOME/DEPOSITS	150.00	9895	0	0	0	0
INTEREST	13.45	9897	600	0	0	600
INTEREST	11.22	9897	50	0	50	100
x		9901	0	0	0	0
TOTAL	\$17,328.79	x	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$17,328.79	CASH*	\$1,064.00			1064
		TOTAL	6359.1	150	925	7434
			Oper.	Build.	Other	TOTAL

*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

amount

Asset

Pinn-Checking	\$7,025.48
Pinn-Saving	\$75,434.33
Cap-Checking	\$10,787.16
Cap-Saving	\$33,106.69
Pinn-CD	25000
total	\$151,353.66

Liabilities

Oper. Fund	\$111,726.57
Building Fund	\$17,328.79
Missionary	\$1,204.25
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,025.45
Charities	\$289.30
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	\$151,353.66