

MONTH OF: 6, 2017

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	111571.40	1298	0	0	0	0
INCOME/DEPOSITS	6777.00	1379	0	0	0	0
Interest	0.67	1825	0	0	0	0
x	0	2251	500	0	0	500
TOTAL	118349.07	2313	0	0	0	0
EXPENSES	5870.17	2424	400	0	0	400
ENDING BALANCE	112478.90	2543	0	0	0	0
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3854	100	0	0	100
1/10 Vietnamese district	677.00	4931	0	0	0	0
1/100 C&MA District		5512	0	0	0	0
CAMA Services		5646	500	0	0	500
People's City Mission	218.00	6075	0	0	0	0
Electricity	60.14	6295	300	0	0	300
FEBC-Nguon Song		6482	600	0	0	600
Natural Gas	63.85	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		8232	0	0	0	0
Health insurance	245.00	8438	0	0	0	0
Vietnamese Bible College	218.00	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		9564	50	0	0	50
Air fare expense(travel)		9731	0	0	0	0
Conference expense	860	9871	0	0	0	0
Inspection expense		9875	400	0	0	400
Maintenance		9879	600	0	100	700
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
Mam tiec thanh	522.87	9887	320	0	0	320
Misc		9889	100	0	0	100
Misc		9889	220	0	0	220
x6		9891	0	0	100	100
TOTAL	5870.17	9891	0	0	0	0
-----		9893	0	0	0	0

BUILDING FUND

BALANCE FORWARD	17130.24	9893	500	0	0	500
INCOME/DEPOSITS	0.00	9895	0	0	0	0
INTEREST	13.02	9895	0	0	0	0
INTEREST	\$10.86	9897	100	0	0	100
x	0	9901	0	0	0	0
TOTAL	\$17,154.12		0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$17,154.12	CASH*	\$1,287.00			1287
		TOTAL	6777	0	200	6977
			Oper.	Build.	Other	TOTAL

amount

Asset

Pinn-Checking	\$9,585.91
Pinn-Saving	\$75,420.88
Cap-Checking	\$8,529.06
Cap-Saving	\$33,095.47
Pinn-CD	25000
total	\$151,631.32

Liabilities

Oper. Fund	\$112,478.90
Building Fund	\$17,154.12
Missionary	\$804.25
Scholarship	\$150.00
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	\$151,631.32