

MONTH OF: 3, 2017

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	104765.57	1298	0	0	0	0
INCOME/DEPOSITS	6237.00	1379	0	0	0	0
Interest	0.86	1825	0	0	0	0
x	0	2251	0	0	0	0
TOTAL	111003.43	2313	0	0	0	0
EXPENSES	5085.33	2424	450	0	0	450
ENDING BALANCE	105918.10	2543	450	0	0	450
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3854	0	0	0	0
1/10 Vietnamese district	1150.00	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	173.00	6075	0	0	0	0
Electricity	165.07	6295	200	0	0	200
FEBC-Nguon Song	194.00	6482	420	0	0	420
Natural Gas	169.26	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	400	0	0	400
Health insurance	245.00	8438	0	0	0	0
Vietnamese Bible College	367.00	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	100	400
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	445	0	0	445
Misc		9889	100	0	0	100
Misc		9889	200	0	0	200
x6		9891	0	50	200	250
TOTAL	5085.33	9891	0	0	0	0
-----		9893	0	0	0	0

BUILDING FUND		9893	500	0	0	500
BALANCE FORWARD	16850.41	9895	0	0	0	0
INCOME/DEPOSITS	50.00	9895	0	0	0	0
INTEREST	18.78	9897	100	0	0	100
Interest Capitalone	\$10.14	9901	0	0	0	0
x	0	x	0	0	0	0
TOTAL	\$16,929.33	x	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$16,929.33	CASH*	\$1,372.00			1372
		TOTAL	6237	50	500	6787
			Oper.	Build.	Other	TOTAL

*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

amount

Asset

Pinn-Checking	\$8,068.81
Pinn-Saving	\$100,379.02
Cap-Checking	\$3,085.36
Cap-Saving	\$33,062.54
total	\$144,595.73

Liabilities

Oper. Fund	\$105,918.10
Building Fund	\$16,929.33
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	\$144,595.73