

**MONTH OF: 5, 2017**

NAME LIST:

		Account no.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	0	0	0	0
BALANCE FORWARD	<b>112774.39</b>	1298	0	0	0	0
INCOME/DEPOSITS	4864.00	1379	0	0	0	0
Interest	0.67	1825	0	0	0	0
x	0	2251	0	0	0	0
TOTAL	117639.06	2313	0	0	0	0
EXPENSES	6067.66	2424	400	0	0	400
ENDING BALANCE	<b>111571.40</b>	2543	450	0	0	450
		3760	0	0	0	0
<b><u>DETAIL EXPENSES LIST</u></b>		3854	0	0	0	0
1/10 Vietnamese district	486.00	4931	0	0	0	0
1/100 C&MA District		5512	0	0	0	0
CAMA Services	170.00	5646	0	0	0	0
People's City Mission		6075	0	0	0	0
Electricity	110.36	6295	0	0	0	0
FEBC-Nguon Song		6482	440	0	0	440
Natural Gas	66.74	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	170.00	8823	300	0	200	500
Love Gift (pastor)	300.00	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	1765.8	9871	0	0	0	0
Inspection expense		9875	300	0	0	300
Maintenance		9879	600	0	100	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 Flowers	31.76	9887	300	0	0	300
Misc Tram Nguyen-Memorial F	100	9889	100	0	0	100
Misc		9889	200	0	225	425
x6		9891	0	50	200	250
TOTAL	<b>6067.66</b>	9891	0	0	0	0
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**BUILDING FUND**

		9893	500	0	0	500
BALANCE FORWARD	<b>17054.71</b>	9895	0	0	0	0
INCOME/DEPOSITS	50.00	9895	0	0	0	0
INTEREST	11.22	9897	100	0	0	100
INTEREST	\$14.31	9901	0	0	0	0
x	0		0	0	0	0
TOTAL	<b>\$17,130.24</b>		0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	<b>\$17,130.24</b>	CASH*	\$774.00			774
		TOTAL	<b>4864</b>	<b>50</b>	<b>725</b>	<b>5639</b>

\*UNABLE TO RECORD NAME IF YOUR GIFT IS IN CASH

Oper. Build. Other TOTAL

**amount**

**Asset**

Pinn-Checking	\$5,406.41
Pinn-Saving	\$75,407.86
Cap-Checking	\$11,601.06
Cap-Saving	\$33,084.61
Pinn-CD	25000
total	\$150,499.94

**Liabilities**

Oper. Fund	\$111,571.40
Building Fund	\$17,130.24
Missionary	\$704.25
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	\$150,499.94