

**MONTH OF: 11, 2017**

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	0	0	0	0
BALANCE FORWARD	<b>113621.38</b>	1298	0	0	0	0
INCOME/DEPOSITS	5550.00	1379	0	0	0	0
Interest	0.79	1825	0	0	0	0
<i>Return check</i> Tan Nguyen	1000	2251	0	0	0	0
TOTAL	120172.17	2313	0	0	0	0
EXPENSES	4757.35	2424	0	0	0	0
ENDING BALANCE	<b>115414.82</b>	2543	450	0	0	450
		3760	150	0	0	150
<b><u>DETAIL EXPENSES LIST</u></b>		3854	0	0	0	0
1/10 Vietnamese district	555.00	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	83.87	6295	0	0	0	0
FEBC-Nguon Song	183.00	6482	600	0	0	600
Natural Gas	33.61	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	500	0	0	500
Health insurance	245.00	8438	0	0	0	0
Vietnamese Bible College	183.00	8823	400	0	0	400
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account	358.21	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	200	500
Maintenance		9879	350	200	150	700
To-Health insurance saving		9883	0	0	0	0
Water		9885	0	0	0	0
Corporation filling fee		9887	0	0	0	0
Projector	289	9887	280	0	0	280
Flower for Funeral	204.66	9889	100	0	0	100
Misc		9889	200	50	0	250
x6		9891	100	50	100	250
TOTAL	<b>4757.35</b>	9891	0	0	0	0
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**BUILDING FUND**

		9893	500	0	0	500
BALANCE FORWARD	16468.49	9895	0	0	0	0
INCOME/DEPOSITS	300.00	9895	0	0	0	0
INTEREST	10.88	9897	100	0	0	100
INTEREST	\$13.07	9897	0	0	0	0
x	0	9899	0	0	0	0
TOTAL	\$16,792.44	9901	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$16,792.44	CASH*	\$1,270.00			1270
		TOTAL	5550	300	450	6300

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

Oper. Build. Other TOTAL

**amount**

**Asset**

Pinn-Checking	\$8,912.84
Pinn-Saving	\$75,763.33
Cap-Checking	\$12,697.30
Cap-Saving	\$33,150.91
Pinn-CD	25000
total	\$155,524.38

**Liabilities**

Oper. Fund	\$115,414.82
Building Fund	\$16,792.44
Missionary	\$1,004.25
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,025.45
Charities	\$2,139.30
Sunday school	\$200.00
other	\$3,307.01
youth	\$1,315.07
Young adult	\$647.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$5,881.26
total	\$155,524.38