

MONTH OF: 10, 2017

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	113107.12	1298	0	0	0	0
INCOME/DEPOSITS	5723.80	1379	0	0	0	0
Interest	0.53	1825	0	0	0	0
x	0	2251	0	0	0	0
TOTAL	118831.45	2313	0	0	0	0
EXPENSES	5210.07	2424	500	0	0	500
ENDING BALANCE	113621.38	2543	0	0	0	0
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3854	0	0	0	0
1/10 Vietnamese district	573.00	4931	0	0	0	0
1/100 C&MA District		5512	100	0	0	100
CAMA Services		5646	0	0	0	0
People's City Mission	132.00	6075	0	0	0	0
Electricity	81.98	6295	200	0	0	200
FEBC-Nguon Song		6482	750.8	0	0	750.8
Natural Gas	30.40	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	132.00	8823	400	0	0	400
Love Gift (pastor)	200.00	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		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	73.7	9885	0	0	0	0
Corporation filling fee		9887	0	0	0	0
Misc Ba cu MS Nguyenv Phan	1000	9887	160	0	0	160
Misc Microphone	119.99	9889	100	0	0	100
Misc		9889	250	0	0	250
x6		9891	100	100	100	300
TOTAL	5210.07	9891	0	0	0	0

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<u>BUILDING FUND</u>		9893	500	0	0	500
BALANCE FORWARD	17726.93	9895	0	0	0	0
INCOME/DEPOSITS	100.00	9895	0	0	0	0
INTEREST	13.89	9897	100	0	0	100
INTEREST	\$11.24	9897	0	0	0	0
x	0	9899	0	0	0	0
TOTAL	\$17,852.06	9901	0	0	0	0
Front Pillars	\$1,383.57					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$16,468.49	<i>CASH*</i>	<i>\$1,363.00</i>			<i>1363</i>
		<i>TOTAL</i>	5723.8	100	300	<i>6124</i>
			Oper.	Build.	Other	TOTAL

amount

Asset

Pinn-Checking	\$9,315.74
Pinn-Saving	\$75,474.26
Cap-Checking	\$10,476.96
Cap-Saving	\$33,140.03
Pinn-CD	25000
total	\$153,406.99

Liabilities

Oper. Fund	\$113,621.38
Building Fund	\$16,468.49
Missionary	\$1,004.25
Scholaship	\$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	\$153,406.99

