

| MONTH OF: 9, 2017 | | | | | | | |
|-----------------------------|------------------|--|-------------|-------|--------|-------|-------|
| | | | NAME LIST: | | | | |
| | | | Account No. | Oper. | Build. | Other | TOTAL |
| OPERATING FUND | | | 1170 | 0 | 0 | 0 | 0 |
| BALANCE FORWARD | 111545.58 | | 1298 | 0 | 0 | 0 | 0 |
| INCOME/DEPOSITS | 5927.00 | | 1379 | 100 | 0 | 0 | 100 |
| Interest | 0.52 | | 1825 | 0 | 0 | 0 | 0 |
| x | 0 | | 2251 | 0 | 0 | 0 | 0 |
| TOTAL | 117473.10 | | 2313 | 0 | 0 | 0 | 0 |
| EXPENSES | 4365.98 | | 2424 | 500 | 0 | 0 | 500 |
| ENDING BALANCE | 113107.12 | | 2543 | 400 | 0 | 300 | 700 |
| | | | 3760 | 150 | 0 | 0 | 150 |
| <u>DETAIL EXPENSES LIST</u> | | | 3854 | 200 | 0 | 0 | 200 |
| 1/10 Vietnamese district | 593.00 | | 4931 | 0 | 0 | 0 | 0 |
| 1/100 C&MA District | | | 5512 | 0 | 0 | 0 | 0 |
| CAMA Services | 137.00 | | 5646 | 0 | 0 | 0 | 0 |
| People's City Mission | | | 6075 | 0 | 0 | 80 | 80 |
| Electricity | | | 6295 | 200 | 0 | 0 | 200 |
| FEBC-Nguon Song | | | 6482 | 600 | 0 | 0 | 600 |
| Natural Gas | 29.78 | | 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 | 0 | 0 | 0 | 0 |
| Health insurance | 245.00 | | 8438 | 0 | 0 | 0 | 0 |
| Vietnamese Bible College | 137.00 | | 8823 | 400 | 0 | 100 | 500 |
| 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) | 602.2 | | 9731 | 0 | 0 | 0 | 0 |
| Conference expense | | | 9871 | 0 | 0 | 0 | 0 |
| Inspection expense | | | 9875 | 300 | 0 | 300 | 600 |
| 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 | 290 | 0 | 0 | 290 |
| Misc | | | 9889 | 100 | 0 | 0 | 100 |
| Misc | | | 9889 | 250 | 0 | 100 | 350 |
| x6 | | | 9891 | 100 | 50 | 100 | 250 |
| TOTAL | 4365.98 | | 9891 | 0 | 0 | 0 | 0 |
| ----- | | | 9893 | 0 | 0 | 0 | 0 |

