

**MONTH OF: 6, 2017**

NAME LIST:

		Account no.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	0	0	0	0
BALANCE FORWARD	<b>121409.20</b>	1298	0	0	0	0
INCOME/DEPOSITS	6831.00	1379	200	0	0	200
Interest	0.83	1825	0	0	0	0
<i>H.d miscount (short)</i>	<i>-\$0.11</i>	2251	0	0	0	0
TOTAL	128240.92	2313	0	0	0	0
EXPENSES	5432.03	2424	750	0	0	750
ENDING BALANCE	<b>122808.89</b>	2543	450	0	0	450
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3854	0	0	0	0
1/10 Vietnamese district	683.00	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	286.00	6075	0	0	0	0
Electricity	66.43	6295	0	0	0	0
FEBC-Nguon Song		6482	600	0	0	600
Natural Gas	48.70	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	0	0	0	0
Property Insurace		8232	400	0	0	400
Health insurance	245.00	8438	50	50	0	100
Vietnamese Bible College	286.00	8823	400	0	0	400
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account		9512	200	0	0	200
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	650	0	100	750
To-Health insurance saving		9883	0	0	0	0
Water	123.3	9885	0	0	0	0
Corporation filling fee		9887	0	0	0	0
District conference expense	756.6	9887	330	0	0	330
AC maintenance	315	9889	100	0	0	100
Misc		9889	300	0	90	390
x6		9891	0	0	0	0
TOTAL	<b>5432.03</b>	9891	0	0	0	0
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**BUILDING FUND**

		9893	500	0	0	500
BALANCE FORWARD	<b>16496.75</b>	9895	0	0	0	0
INCOME/DEPOSITS	50.00	9895	0	0	0	0
INTEREST	10.90	9897	100	0	0	100
INTEREST	\$15.84	9897	0	0	0	0
x	0	9899	0	0	0	0
TOTAL	<b>\$16,573.49</b>	9901	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	<b>\$16,573.49</b>	<i>CASH*</i>	\$1,251.00			1251
		<i>TOTAL</i>	<b>6831</b>	<b>50</b>	<b>190</b>	<b>7071</b>
			Oper.	Build.	Other	TOTAL

**Asset**

Pinn-Checking	\$9,923.53
Pinn-Saving	\$76,718.18
Cap-Checking	\$15,561.98
Cap-Saving	\$33,227.86
Pinn-CD	25000
total	\$160,431.55

**Liabilities**

Oper. Fund	\$122,808.89
Building Fund	\$16,573.49
Missionary	\$1,054.25
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,755.47
Charities	\$91.33
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	\$160,431.55