

**MONTH OF: 5, 2018**

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	100	0	0	100
BALANCE FORWARD	<b>120764.46</b>	1298	0	0	0	0
INCOME/DEPOSITS	5526.00	1379	0	0	0	0
Interest	1.05	1825	0	0	0	0
x	0	2251	0	0	0	0
TOTAL	126291.51	2313	100	0	0	100
EXPENSES	4882.31	2424	250	0	0	250
ENDING BALANCE	<b>121409.20</b>	2543	0	0	0	0
		3760	0	0	0	0
<b><u>DETAIL EXPENSES LIST</u></b>		3854	0	0	0	0
1/10 Vietnamese district	553.00	4931	0	0	0	0
1/100 C&MA District		5512	100	0	0	100
CAMA Services	230.00	5646	0	0	0	0
People's City Mission		6075	0	0	0	0
Electricity	112.02	6295	200	0	0	200
FEBC-Nguon Song		6482	450	0	0	450
Natural Gas	151.67	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	300	0	0	300
Health insurance	245.00	8438	100	0	0	100
Vietnamese Bible College	230.00	8823	400	0	0	400
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account	503.62	9512	100	0	0	100
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	400	200	0	600
To-Health insurance saving		9883	0	0	0	0
Water		9885	0	0	0	0
Corporation filling fee		9887	0	0	0	0
Water meter Flowers		9887	350	0	0	350
Misc Midwest Sound	235	9889	100	0	0	100
Misc		9889	250	0	50	300
x6		9891	0	0	0	0
TOTAL	<b>4882.31</b>	9891	0	0	0	0
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**BUILDING FUND**

		9893	500	0	0	500
BALANCE FORWARD	<b>17179.31</b>	9895	0	0	0	0
INCOME/DEPOSITS	200.00	9895	0	0	0	0
INTEREST	11.26	9897	300	0	0	300
INTEREST	\$16.93	9897	0	0	0	0
Midwest Conference	500	9899	0	0	0	0
TOTAL	<b>\$17,907.50</b>	9901	0	0	0	0
remodel cover patio expense	\$1,410.75					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	<b>\$16,496.75</b>	<b>CASH*</b>	<b>\$1,026.00</b>			<b>1026</b>
		<b>TOTAL</b>	<b>5526</b>	<b>200</b>	<b>50</b>	<b>5776</b>
			Oper.	Build.	Other	TOTAL

**MONTH OF: 5, 2019**

**Assets/liabilities**

**Asset**

Pinn-Checking	\$10,448.47
Pinn-Saving	\$76,702.34
Cap-Checking	\$13,757.33
Cap-Saving	\$33,216.96
	25000
total	\$159,125.10

**Liabilities**

Oper. Fund	\$121,409.20
Building Fund	\$16,496.75
Missionary	\$954.25
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,025.45
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	\$159,125.10