

MONTH OF: 4, 2018

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	117521.75	1298	0	0	0	0
INCOME/DEPOSITS	8122.00	1379	0	0	0	0
Interest	1.15	1825	0	0	0	0
x	0	2251	0	0	0	0
TOTAL	125644.90	2313	0	0	0	0
EXPENSES	4880.44	2424	750	0	0	750
ENDING BALANCE	120764.46	2543	500	0	0	500
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3854	100	0	0	100
1/10 Vietnamese district	812.00	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		6075	0	0	0	0
Electricity	126.26	6295	200	0	0	200
FEBC-Nguon Song		6482	750	0	0	750
Natural Gas	169.71	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	213.00	7485	200	0	0	200
Property Insurace		8232	200	0	0	200
Health insurance	245.00	8438	250	0	0	250
Vietnamese Bible College	213.00	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	200	500
Maintenance		9879	550	0	200	750
To-Health insurance saving		9883	0	0	0	0
Water	88.07	9885	0	0	0	0
Corporation filling fee		9887	0	0	0	0
Water meter inspection		9887	330	0	0	330
Misc Sunday school books	92	9889	100	0	0	100
Misc 2 use Refrigerators	180	9889	560	0	0	560
x6 website hosting fee	119.4	9891	0	0	0	0
TOTAL	4880.44	9891	0	0	0	0
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BUILDING FUND		9893	500	0	0	500
BALANCE FORWARD	17151.49	9895	0	0	0	0
INCOME/DEPOSITS	0.00	9897	100	0	0	100
INTEREST Pinn saving	16.93	9901	0	0	0	0
INTEREST Spark saving	\$10.89	9895	0	0	0	0
x	0	9897	0	0	0	0
TOTAL	\$17,179.31	9899	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$17,179.31	CASH*	\$1,782.00			1782
		TOTAL	8122	0	400	8522
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$11,945.48
Pinn-Saving	\$76,685.41
Cap-Checking	\$12,276.33
Cap-Saving	\$33,205.70
	\$25,000.00
total	\$159,112.92

Liabilities

Oper. Fund	\$120,764.46
Building Fund	\$17,179.31
Missionary	\$904.25
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	\$159,112.92