

MONTH OF: 8, 2018

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	126647.52	1298	0	0	0	0
INCOME/DEPOSITS	4914.00	1379	0	0	0	0
Interest	1.05	1825	0	0	0	0
x		2251	0	0	0	0
TOTAL	131562.57	2313	0	0	0	0
EXPENSES	7034.80	2424	500	0	0	500
ENDING BALANCE	124527.77	2543	0	0	0	0
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3854	0	0	0	0
1/10 Vietnamese district	492.00	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		6075	0	0	0	0
Electricity	104.94	6295	0	0	0	0
FEBC-Nguon Song		6482	450	0	0	450
Natural Gas	22.86	6527	100	0	0	100
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	100.00	7485	150	0	0	150
Property Insurace	3348.00	8232	300	0	0	300
Health insurance	245.00	8438	150	0	0	150
Vietnamese Bible College	100.00	8823	0	0	0	0
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account		9512	300	0	0	300
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	350	0	400	750
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 Speakers		9887	0	0	0	0
Misc		9889	100	0	0	100
Misc		9889	250	0	0	250
x6		9891	0	0	0	0
TOTAL	7034.80	9891	0	0	0	0
-----		9893	0	0	0	0

BUILDING FUND		9893	500	0	0	500
BALANCE FORWARD	16602.25	9895	0	0	0	0
INCOME/DEPOSITS	0.00	9895	0	0	0	0
INTEREST	11.27	9897	100	0	0	100
INTEREST	\$49.87	9897	0	0	0	0
x	0	9899	0	0	0	0
TOTAL	\$16,663.39	9901	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$16,663.39	CASH*	\$1,114.00			1114
		TOTAL	4914	0	400	5314
			Oper.	Build.	Other	TOTAL

amount

Asset

Pinn-Checking	\$9,208.91
Pinn-Saving	\$76,785.54
Cap-Checking	\$19,596.98
Cap-Saving	\$33,250.40
Pinn-CD	25000
total	\$163,841.83

Liabilities

Oper. Fund	\$124,527.77
Building Fund	\$16,663.39
Missionary	\$1,254.25
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,805.47
Charities	\$91.33
Sunday school	\$200.00
other	\$3,307.01
youth	\$2,666.57
Young adult	\$647.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$5,881.26
total	\$163,841.83