

**MONTH OF: 2, 2018**

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	100	0	0	100
BALANCE FORWARD	<b>115163.07</b>	1298	0	0	0	0
INCOME/DEPOSITS	5672.00	1379	0	0	0	0
Interest	0.48	1825	0	0	0	0
x	0	2251	0	0	0	0
TOTAL	120835.55	2313	0	0	0	0
EXPENSES	4810.25	2424	500	0	0	500
ENDING BALANCE	<b>116025.30</b>	2543	0	0	0	0
		3760	150	0	0	150
<b><u>DETAIL EXPENSES LIST</u></b>		3854	0	0	0	0
1/10 Vietnamese district	567.00	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	153.00	6075	0	0	0	0
Electricity	189.98	6295	0	0	0	0
FEBC-Nguon Song		6482	600	0	0	600
Natural Gas	306.72	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	50	0	0	50
Vietnamese Bible College	153.00	8823	400	0	0	400
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)		9731	0	0	0	0
Conference expense		9871	0	0	0	0
Inspection expense		9875	300	0	0	300
Maintenance		9879	375	0	0	375
To-Health insurance saving		9883	0	0	0	0
Water	91.27	9885	0	0	0	0
Corporation filling fee		9887	0	0	0	0
Water meter inspection		9887	320	0	0	320
Misc Sound Equi. Amazon	182.28	9889	100	0	0	100
Misc MS Ton T Binh	300	9889	250	0	25	275
x6		9891	0	0	200	200
TOTAL	<b>4810.25</b>	9891	0	0	0	0
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**BUILDING FUND**

		9893	500	0	0	500
BALANCE FORWARD	17048.41	9895	0	0	0	0
INCOME/DEPOSITS	0.00	9895	0	0	0	0
INTEREST Pinnkbank	15.29	9897	100	0	0	100
INTEREST Capitalone	\$10.16	9897	0	0	0	0
x	0	9899	0	0	0	0
TOTAL	\$17,073.86	9901	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$17,073.86	CASH*	\$1,427.00			\$1,427.00
		TOTAL	5672	0	225	5897
			Oper.	Build.	Other	TOTAL

**Assets/liabilities****Asset**

Pinn-Checking	\$4,424.35
Pinn-Saving	\$76,652.10
Cap-Checking	\$15,238.30
Cap-Saving	\$33,183.56
	25000
total	\$154,498.31

**Liabilities**

Oper. Fund	\$116,025.30
Building Fund	\$17,073.86
Missionary	\$1,204.25
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,025.45
Charities	\$21.33
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	\$154,498.31