

MONTH OF: 1, 2018

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		8438	150	0	0	150
BALANCE FORWARD	114535.84	1170	100	0	0	100
INCOME/DEPOSITS	6190.00	1298	0	0	0	0
Interest	0.65	1379	0	0	0	0
x		1825	0	0	0	0
TOTAL	120726.49	2251	0	0	0	0
EXPENSES	5563.42	2313	0	0	0	0
ENDING BALANCE	115163.07	2424	500	0	0	500
		2543	450	0	0	450
<u>DETAIL EXPENSES LIST</u>		3760	150	0	0	150
1/10 Vietnamese district	619.00	3854		0	0	0
1/100 C&MA District	785.00	4931	0	0	0	0
CAMA Services	250.00	5512	0	0	0	0
People's City Mission		5646	0	0	0	0
Electricity	93.38	6075	0	0	0	0
FEBC-Nguon Song		6295	200	0	0	200
Natural Gas	109.49	6482	600	0	0	600
x	\$504.00	6527	0	0	0	0
x	\$1,312.00	6661	0	0	0	0
x	\$806.00	6663	100	0	0	100
Vietnamese Boardcast-PTTL		6794	0	0	0	0
Property Insurace		7485	200	0	0	200
Health insurance	245.00	8232	200	0	0	200
Vietnamese Bible College	250.00	8823	0	0	0	0
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account	509.55	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	450	0	250	700
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 inspection	80	9887	360	0	0	360
Misc		9889	100	0	0	100
Misc		9889	250	0	200	450
x6		9891	50	100	0	150
TOTAL	5563.42	9891	0	0	0	0
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BUILDING FUND		9893	500	0	0	500
BALANCE FORWARD	16919.33	9895	0	0	0	0
INCOME/DEPOSITS	100.00	9895	0	0	0	0
INTEREST pinn	17.83	9897	100	0	0	100
INTEREST capi	\$11.25	9897	0	0	0	0
x	0	9899	0	0	0	0
TOTAL	\$17,048.41	9901	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$17,048.41	CASH*	\$1,230.00			1230
		TOTAL	6190	100	450	6740
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$6,063.09
Pinn-Saving	\$76,636.81
Cap-Checking	\$14,655.30
Cap-Saving	\$33,173.40
Pinn CD	25000
total	\$155,528.60

Liabilities

Oper. Fund	\$115,163.07	
Building Fund	\$17,048.41	
Missionary	\$1,004.25	
Scholarship	\$50.00	
Award	\$125.00	
Maintainence	\$5,025.45	
Charities	\$2,139.30	
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	\$5,881.26	Rev. Nguyen, Van Phan
total	\$155,528.60	