

MONTH OF: 7, 2017

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	122808.89	1298	0	0	0	0
INCOME/DEPOSITS	8951.00	1379	100	0	0	100
Interest	1.01	1825	0	0	0	0
x	0	2251	0	0	0	0
TOTAL	131760.90	2313	0	0	0	0
EXPENSES	5113.38	2424	500	0	0	500
ENDING BALANCE	126647.52	2543	450	0	0	450
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3854	0	0	0	0
1/10 Vietnamese district	895.00	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	161.07	6295	200	0	0	200
FEBC-Nguon Song	362.00	6482	750	0	0	750
Natural Gas	34.38	6527	155	0	0	155
Pastor Misc. expense reimbursement	\$504.00	6661	0	0	0	0
Pastor Salary	\$1,312.00	6663	100	0	0	100
Pastor Utility Allowances	\$806.00	6794	0	0	0	0
Vietnamese Boardcast-PTTL		7485	50	0	0	50
Property Insurace		8232	500	0	0	500
Health insurance	245.00	8438	150	0	0	150
Vietnamese Bible College	362.00	8823	1300	0	0	1300
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	500	0	0	500
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 inspection		9887	500	0	0	500
Misc rolloff dumpster	231.93	9889	100	0	0	100
Misc Food Day for August	200	9889	300	0	50	350
x6		9891	0	0	200	200
TOTAL	5113.38	9891	0	0	0	0
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BUILDING FUND		9893	500	0		500
BALANCE FORWARD	16573.49	9895	0	0	0	0
INCOME/DEPOSITS	0.00	9895	0	0	0	0
INTEREST	17.49	9897	100	0	0	100
INTEREST	11.27	9897	0	0	0	0
x		9899	0	0	0	0
TOTAL	\$16,602.25	9901	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$16,602.25	<i>CASH*</i>	\$1,896.00			1896
		<i>TOTAL</i>	8951	0	650	9601
			Oper.	Build.	Other	TOTAL

amount

Asset

Pinn-Checking	\$12,369.66
Pinn-Saving	\$76,735.67
Cap-Checking	\$18,780.98
Cap-Saving	\$33,239.13
Pinn-CD	25000
total	\$166,125.44

Liabilities

Oper. Fund	\$126,647.52
Building Fund	\$16,602.25
Missionary	\$1,654.25
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,805.47
Charities	\$91.33
Sunday school	\$200.00
other	\$3,307.01
youth	\$2,491.57
Young adult	\$647.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$5,881.26
total	\$166,125.44