

MONTH OF: 3, 2018

		<u>Account No.</u>				
		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	116025.30	1298	0	0	0	0
INCOME/DEPOSITS	6476.00	1379	0	0	0	0
Interest	0.56	1825	0	0	0	0
x	0	2251	0	0	0	0
TOTAL	122501.86	2313	0	0	0	0
EXPENSES	4980.11	2424	500	0	0	500
ENDING BALANCE	117521.75	2543	450	0	0	450
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3854	0	0	0	0
1/10 Vietnamese district	648.00	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	150.81	6295	200	0	0	200
FEBC-Nguon Song	225.00	6482	600	0	0	600
Natural Gas	292.20	6527	0	0	0	0
Water meter expense	\$504.00	6661	0	0	0	0
Water	\$1,312.00	6663	100	0	0	100
Water meter	\$806.00	6794	0	0	0	0
Vietnamese Boardcast-PTTL		7485	150	0	0	150
Property Insurace		8232	100	0	0	100
Health insurance	245.00	8438	150	0	0	150
Vietnamese Bible College	225.00	8823	400	0	0	400
Love Gift (pastor)	200.00	8967	0	0	0	0
Petty Cash account	267.13	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	0	0	0	0
Maintenance		9879	775	0	275	1050
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	290	0	0	290
Misc Mr Hien Le funeral (flwr)	104.97	9889	100	0	0	100
Misc		9889	305	0	70	375
x6		9891	0	50	100	150
TOTAL	4980.11	9891	0	0	0	0
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BUILDING FUND		9893	500	0	0	500
BALANCE FORWARD	17073.86	9895	0	0	0	0
INCOME/DEPOSITS	50.00	9897	100	0	0	100
INTEREST	16.38	9901	0	0	0	0
Interest Capitalone	\$11.25	9895	0	0	0	0
x	0	9897	0	0	0	0
TOTAL	\$17,151.49	9899	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$17,151.49	CASH*	\$1,406.00			1406
		TOTAL	6476	50	445	6971
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$11,245.77
Pinn-Saving	\$76,668.48
Cap-Checking	\$9,733.33
Cap-Saving	\$33,194.81
	25000
total	\$155,842.39

Liabilities

Oper. Fund	\$117,521.75
Building Fund	\$17,151.49
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	\$155,842.39