

MONTH OF: 11, 2018

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	127847.29	1298	0	0	0	0
INCOME/DEPOSITS	5692.00	1379	0	0	0	0
Interest	1.18	1825	0	0	0	0
x		2251	0	0	0	0
TOTAL	133540.47	2313	0	0	0	0
EXPENSES	5046.17	2424	250	0	0	250
ENDING BALANCE	128494.30	2543	450	0	0	450
		3015	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3113	0	0	0	0
1/10 Vietnamese district	550.00	3245	100	0	0	100
1/100 C&MA District		3515	100	0	0	100
CAMA Services		3681	0	0	0	0
People's City Mission		3760	0	0	0	0
Electricity	63.36	3854	0	0	0	0
FEBC-Nguon Song	260.00	4931	0	0	0	0
Natural Gas	45.81	5512	0	0	0	0
x	\$504.00	5646	0	0	0	0
x	\$1,312.00	6075	0	0	0	0
x	\$806.00	6295	200	0	0	200
Vietnamese Boardcast-PTTL		6482	700	0	0	700
Property Insurace		6527	0	0	0	0
Health insurance	245.00	6661	0	0	0	0
Vietnamese Bible College	260.00	6663	100	0	0	100
Love Gift (pastor)	500.00	6794	0	0	0	0
Petty Cash account		7485	50	0	0	50
Christmas Expense		8232	100	0	0	100
Air fare expense(travel)	500	8438	100	0	0	100
Conference expense		8823	400	0	0	400
Inspection expense		8967	0	0	0	0
Maintenance		9512	200	0	0	200
To-Health insurance saving		9564	0	0	0	0
Water		9731	0	0	0	0
Corporation filling fee		9871	0	0	0	0
x		9875	300	0	0	300
x		9879	475	0	200	675
Misc		9883	0	0	0	0
x6		9885	0	0	0	0
TOTAL	5046.17	9887	370	0	0	370
-----		9889	250	0	150	400

BUILDING FUND

		9891	0	0	0	0
BALANCE FORWARD	16813.05	9893	500	0	0	500
INCOME/DEPOSITS	0.00	9895	0	0	0	0
INTEREST	75.79	9895	0	0	0	0
INTEREST	\$1.07	9897	0	0	0	0
x	0	9899	0	0	0	0
TOTAL	\$16,889.91	9901	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$16,889.91	CASH*	\$1,047.00			1047
		TOTAL	5692	0	350	6042
			Oper.	Build.	Other	TOTAL

amount

<u>Asset</u>	temp	pernament
Pinn-Checking	\$14,429.44	\$14,429.44
Pinn-Saving	\$102,527.87	\$102,527.87
Cap-Checking	\$23,394.30	\$23,394.30
Cap-Saving	\$3,256.59	\$3,256.59
Pinn-CD	25000	25000
total	\$168,608.20	\$168,608.20

Liabilities

Oper. Fund	\$128,494.30	\$128,494.30
Building Fund	\$16,889.91	\$16,889.91
Missionary	\$1,404.25	\$1,404.25
Scholarship	\$50.00	\$50.00
Award	\$125.00	\$125.00
Maintainence	\$4,855.47	\$4,855.47
Charities	\$91.33	\$91.33
Sunday school	\$200.00	\$200.00
other	\$3,307.01	\$3,307.01
youth	\$3,039.89	\$3,039.89
Young adult	\$647.32	\$647.32
children	\$159.46	\$159.46
Health Insurance Saving	\$3,463.00	\$3,463.00
Memorial fund Rev Phan	\$5,881.26	\$5,881.26
total	\$168,608.20	\$168,608.20