

MONTH OF: 10, 2018							
			NAME LIST:				
			NAME	Oper.	Build.	Other	TOTAL
OPERATING FUND			1139	0	0	0	0
BALANCE FORWARD	126609.85		1170	0	0	0	0
INCOME/DEPOSITS	5295.00		1298	0	0	0	0
Interest	1.27		1379	0	0	0	0
x	0		1825	0	0	0	0
TOTAL	131906.12		2251	0	0	0	0
EXPENSES	4058.83		2313	0	0	0	0
ENDING BALANCE	127847.29		2424	250	0	0	250
			2543	0	0	0	0
DETAIL EXPENSES LIST			3015	0	0	0	0
1/10 Vietnamese district	512.00		3113	0	0	0	0
1/100 C&MA District			3245	100	0	0	100
CAMA Services			3515	100	0	0	100
People's City Mission	235.00		3681	0	0	0	0
Electricity	94.62		3760	150	0	0	150
FEBC-Nguon Song			3854	0	0	0	0
Natural Gas	30.34		4931	0	0	0	0
x	\$504.00		5512	0	0	0	0
x	\$1,312.00		5646	0	0	0	0
x	\$806.00		6075	0	0	0	0
Vietnamese Boardcast-PTTL			6295	0	0	0	0
Property Insurace			6482	700	0	0	700
Health insurance	245.00		6527	0	0	0	0
Vietnamese Bible College	235.00		6661	0	0	0	0
Love Gift (pastor)			6663	100	0	0	100
Petty Cash account			6794	0	0	0	0
Christmas Expense			7485	100	0	0	100
Air fare expense(travel)			8232	300	0	0	300
Conference expense			8438	100	0	0	100
Inspection expense			8823	400	0	0	400
Maintenance			8967	0	0	0	0
To-Health insurance saving			9512	100	0	0	100
Water	84.87		9564	0	0	0	0
Corporation filling fee			9731	0	0	0	0
Water meter Ba cu MS Nguyenv Phan			9871	0	0	0	0
Misc Microphone			9875	300	0	0	300
Misc			9879	550	0	200	750
x6			9883	0	0	0	0
TOTAL	4058.83		9885	0	0	0	0
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