

MONTH OF: 9, 2018							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	0	0	0	0
BALANCE FORWARD		124527.77	1298	0	0	0	0
INCOME/DEPOSITS		6528.00	1379	0	0	0	0
Interest		1.02	1825	0	0	0	0
x		0	2251	0	0	0	0
TOTAL		131056.79	2313	0	0	0	0
EXPENSES		4446.94	2424	500	0	0	500
ENDING BALANCE		126609.85	2543	450	0	0	450
			3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>			3854	0	0	0	0
1/10 Vietnamese district		653.00	4931	0	0	0	0
1/100 C&MA District			5512	0	0	0	0
CAMA Services		160.00	5646	0	0	0	0
People's City Mission			6075	0	0	0	0
Electricity		82.20	6295	0	0	0	0
FEBC-Nguon Song			6482	600	0	0	600
Natural Gas		30.26	6527	100	0	0	100
x		\$504.00	6661	0	0	0	0
x		\$1,312.00	6663	100	0	0	100
x		\$806.00	6794	0	0	0	0
Vietnamese Boardcast-PTTL			7485	200	0	0	200
Property Insurace			8232	400	0	0	400
Health insurance		245.00	8438	100	0	0	100
Vietnamese Bible College		160.00	8823	0	0	0	0
Love Gift (pastor)			8967	0	0	0	0
Petty Cash account			9512	0	0	0	0
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	200	500
Maintenance			9879	550	0	200	750
To-Health insurance saving			9883	0	0	0	0
Water		94.48	9885	0	0	0	0
Corporation filling fee			9887	0	0	0	0
Water meter inspection			9887	510	0	0	510
Misc	Food day (sept)	200	9889	100	0	0	100
Misc	Food day (Oct)	200	9889	250	0	200	450
x6			9891	0	0	0	0
TOTAL		4446.94	9891	0	0	0	0
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