

**MONTH OF: 4, 2019**

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	0	0	0	0
BALANCE FORWARD	<b>134207.47</b>	1379	0	0	0	0
INCOME/DEPOSITS	7027.00	1825	0	0	0	0
Interest	1.35	2313	0	0	0	0
x	0	2424	250	0	250	500
TOTAL	141235.82	2543	450	0	0	450
EXPENSES	7609.58	3245	100	0	100	200
ENDING BALANCE	<b>133626.24</b>	3515	1100	0	0	1100
		3681	0	0	0	0
<b><u>DETAIL EXPENSES LIST</u></b>		3760	150	0	0	150
1/10 Vietnamese district	700.00	4931	300	0	0	300
1/100 C&MA District		5512	600	0	0	600
CAMA Services support (An)		6295	0	0	0	0
People's City Mission		6482	700	0	0	700
Electricity	137.63	6482	0	0	0	0
FEBC-Nguon Song		6527	0	0	0	0
Natural Gas	244.44	6661	0	0	0	0
x	\$524.00	6663	100	0	0	100
x	\$1,364.00	6794	0	0	0	0
x	\$839.00	7485	0	0	0	0
Vietnamese Boardcast-PTTL	297.00	8232	0	0	0	0
Property Insurace		8438	100	0	0	100
Health insurance	245.00	8438	0	0	0	0
Vietnamese Bible College	297.00	8823	400	0	0	400
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account		9512	100	0	0	100
Christmas Expense		9564	0	0	0	0
Air fare expense(travel)		9871	0	0	0	0
Conference expense	2035.99	9875	0	0	500	500
Inspection expense		9879	550	0	100	650
Maintenance		9883	0	0	0	0
To-Health insurance saving		9885	0	0	0	0
Water	92.47	9885	0	0	0	0
Corporation filling fee		9887	360	0	300	660
Misc website hosting fee	119.4	9889	250	0	160	410
Misc Communion supplies	19.22	9891	0	0	0	0
Misc Freezer	694.43	9893	500	0	0	500
x6		9897	0	0	0	0
TOTAL	<b>7609.58</b>	5646	0	0	0	0
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<b>BUILDING FUND</b>		2313	0	0	0	0
BALANCE FORWARD	<b>17026.54</b>	9887	0	0	0	0
INCOME/DEPOSITS	0.00	9889	0	0	0	0
INTEREST Pinn saving	28.15	9891	0	0	0	0
INTEREST Spark saving		9893	0	0	0	0
x		9895	0	0	0	0
TOTAL	<b>\$17,054.69</b>	9897	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	<b>\$17,054.69</b>	<b>CASH*</b>	<b>\$1,017.00</b>			<b>1017</b>
		<b>TOTAL</b>	<b>7027</b>	<b>0</b>	<b>1410</b>	<b>8437</b>
			Oper.	Build.	Other	TOTAL

**Assets/liabilities**

**Asset**

Pinn-Checking	\$13,581.67
Pinn-Saving	\$45,933.52
Pinn CDs	\$115,000.00
total	\$174,515.19

**Liabilities**

Oper. Fund	\$133,626.24
Building Fund	\$17,054.69
Missionary	\$1,063.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,060.47
Charities	\$943.33
Sunday school	\$200.00
other	\$3,307.01
youth	\$1,883.69
Young adult	\$1,697.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$5,881.26
total	\$174,515.19