

**MONTH OF: 2, 2019**

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	0	0	0	0
BALANCE FORWARD	<b>132291.86</b>	1379	0	0	0	0
INCOME/DEPOSITS	4649.00	1825	0	0	0	0
Interest	0.80	2313	0	0	0	0
x	0	2424	500	0	0	500
TOTAL	136941.66	2543	0	0	0	0
EXPENSES	5167.15	3245	100	0	0	100
ENDING BALANCE	<b>131774.51</b>	3515	100	0	0	100
		3681	0	0	0	0
<b><u>DETAIL EXPENSES LIST</u></b>		3760	150	0	0	150
1/10 Vietnamese district	465.00	4931	0	0	0	0
1/100 C&MA District		5512	0	0	0	0
CAMA Services support (An)		6295	400	0	0	400
People's City Mission	186.00	6482	350	0	175	525
Electricity	123.02	6527	100	0	0	100
FEBC-Nguon Song		6661	0	0	0	0
Natural Gas	281.57	6663	100	0	0	100
x	\$524.00	6794	0	0	0	0
x	\$1,364.00	7485	50	0	0	50
x	\$839.00	8232	100	0	0	100
Vietnamese Boardcast-PTTL		8438	100	0	0	100
Property Insurace		8438	0	0	0	0
Health insurance	245.00	8823	0	0	0	0
Vietnamese Bible College	186.00	8967	0	0	0	0
Love Gift (pastor)		9512	200	0	0	200
Petty Cash account		9564	0	0	0	0
Christmas Expense		9871	0	0	0	0
Air fare expense(travel)		9875	300	0	0	300
Conference expense		9879	375	0	0	375
Inspection expense		9883	0	0	0	0
Maintenance		9885	0	0	0	0
To-Health insurance saving		9887	150	0	0	150
Water	102.56	9889	260	0	65	325
Corporation filling fee		9891	0	0	0	0
Misc 4 Wheeler parts & Repair	851	9893	500	0	0	500
Misc		9897	0	0	0	0
Misc	x39		0	0	0	0
x6	x40		0	0	0	0
TOTAL	<b>5167.15</b>	x41	0	0	0	0
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**BUILDING FUND**

		x43	0	0	0	0
BALANCE FORWARD	<b>16992.75</b>	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST Pinnkbank	11.64	x46	0	0	0	0
INTEREST Capitalone	\$0.93	x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	<b>\$17,005.32</b>	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	<b>\$17,005.32</b>	<b>CASH*</b>	<b>\$814.00</b>			<b>\$814.00</b>
		<b>TOTAL</b>	<b>4649</b>	<b>0</b>	<b>240</b>	<b>4889</b>
			Oper.	Build.	Other	TOTAL

**Assets/liabilities**

**Asset**

Pinn-Checking	\$21,537.28
Pinn-Saving	\$24,640.15
Cap-Checking	\$9,936.31
Cap-Saving	\$1.72
Pinn CDs	\$115,000.00
total	\$171,115.46

**Liabilities**

Oper. Fund	\$131,774.51
Building Fund	\$17,005.32
Missionary	\$928.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,960.47
Charities	\$91.33
Sunday school	\$200.00
other	\$3,307.01
youth	\$2,147.06
Young adult	\$1,022.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$5,881.26
total	\$171,115.46