

MONTH OF: 7, 2019

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	134538.24	1379	200	0	0	200
INCOME/DEPOSITS	5881.00	1825	0	0	0	0
Interest - misc adjustm .01	1.16	2313	0	0	0	0
<i>Tree removal credit from saving</i>	2000	2424	250	0	250	500
TOTAL	142420.40	2543	450	0	0	450
EXPENSES	7501.12	3245	100	0	0	100
ENDING BALANCE	134919.28	3515	100	0	0	100
		3681	60	0	0	60
<u>DETAIL EXPENSES LIST</u>		3760	150	0	0	150
1/10 Vietnamese district	588.00	4931	0	0	0	0
1/100 C&MA District		5512	0	0	0	0
CAMA Services support (An)		6295	300	0	0	300
People's City Mission		6482	525	0	0	525
Electricity	57.25	6527	0	0	0	0
FEBC-Nguon Song	174.00	6661	0	0	0	0
Natural Gas	32.87	6663	100	0	0	100
Pastor Misc. expense reimbursement	\$524.00	6794	0	0	0	0
Pastor Salary	\$1,364.00	7485	100	0	0	100
Pastor Utility Allowances	\$839.00	8232	0	0	0	0
Vietnamese Boardcast-PTTL		8438	50	0	0	50
Property Insurace	3503.00	8438	0	0	0	0
Health insurance	245.00	8823	400	0	0	400
Vietnamese Bible College	174.00	8967	0	0	0	0
Love Gift (pastor)		9512	100	0	0	100
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	575	0	275	850
Inspection expense		9883	0	0	0	0
Maintenance		9885	0	0	0	0
To-Health insurance saving		9887	460	0	0	460
Water		9889	320	0	70	390
Corporation filling fee		9891	0	0	0	0
Misc		9893	500	0	0	500
Misc		9897	0	0	0	0
Misc	x39		0	0	0	0
x6	x40		0	0	0	0
TOTAL	7501.12	x41	0	0	0	0
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BUILDING FUND

		x43	0	0	0	0
BALANCE FORWARD	15106.68	x44	0	0	0	0
INCOME/DEPOSITS		x45	0	0	0	0
INTEREST	33.87	x46	0	0	0	0
INTEREST		x47	0	0	0	0
Insurance checks	12764.24	x48	0	0	0	0
TOTAL	\$27,904.79	x49	0	0	0	0
transfer to checking for removal	\$2,000.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$841.00			841
Ending Balance	\$25,904.79	TOTAL	5881	0	595	6476
			Oper.	Build.	Other	TOTAL

amount

Asset

Pinn-Checking	\$11,739.71
Pinn-Saving	\$58,783.62
Cap-Checking	\$0.00
Cap-Saving	\$0.00
Pinn CDs	\$115,000.00
total	\$185,523.33

Liabilities

Oper. Fund	\$134,919.28
Building Fund	\$25,904.79
Missionary	\$1,163.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,060.47
Charities	\$343.33
Sunday school	\$200.00
other	\$3,307.01
youth	\$2,998.69
Young adult	\$1,947.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$5,881.26
total	\$185,523.33