

MONTH OF: 6, 2019

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	133704.80	1379	100	0	0	100
INCOME/DEPOSITS	5334.00	1825	0	0	0	0
Interest	1.03	2313	0	0	0	0
	\$0.00	2424	500	0	0	500
TOTAL	139039.83	2543	0	0	0	0
EXPENSES	4501.59	3245	100	0	0	100
ENDING BALANCE	134538.24	3515	100	0	0	100
		3681	10	0	0	10
<u>DETAIL EXPENSES LIST</u>		3760	300	0	0	300
1/10 Vietnamese district	533.00	4931	0	0	0	0
1/100 C&MA District		5512	50	0	0	50
CAMA Services support (An)		6295	0	0	0	0
People's City Mission	242.00	6482	525	0	200	725
Electricity	60.96	6527	0	0	0	0
FEBC-Nguon Song		6661	0	0	0	0
Natural Gas	52.44	6663	100	0	0	100
x	\$524.00	6794	0	0	0	0
x	\$1,364.00	7485	100	0	0	100
x	\$839.00	8232	200	0	0	200
Vietnamese Boardcast-PTTL		8438	100	0	0	100
Property Insurace		8438	0	0	0	0
Health insurance	245.00	8823	400	0	0	400
Vietnamese Bible College	242.00	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	0	0	500	500
Conference expense		9879	475	0	0	475
Inspection expense		9883	0	0	0	0
Maintenance		9885	0	0	0	0
To-Health insurance saving		9887	350	0	0	350
Water	99.19	9889	280	0	110	390
Corporation filling fee		9891	0	0	0	0
Misc Hoi Dong 44	300	9893	500	0	0	500
Misc		9897	0	0	0	0
Misc	x39		0	0	0	0
x6	x40		0	0	0	0
TOTAL	4501.59	x41	0	0	0	0
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BUILDING FUND

		x43	0	0	0	0
BALANCE FORWARD	17082.00	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST	24.68	x46	0	0	0	0
Tree removal	-2000	x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	\$15,106.68	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$15,106.68	CASH*	\$1,044.00			1044
		TOTAL	5334	0	810	6144
			Oper.	Build.	Other	TOTAL

amount**Asset**

Pinn-Checking	\$13,858.67
Pinn-Saving	\$45,985.51
Cap-Checking	\$0.00
Cap-Saving	\$0.00
Pinn CDs	\$115,000.00
total	\$174,844.18

Liabilities

Oper. Fund	\$134,538.24
Building Fund	\$15,106.68
Missionary	\$1,913.72
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	\$1,697.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$5,881.26
total	\$174,844.18