

MONTH OF: 3, 2019

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	131774.51	1379	400	0	0	400
INCOME/DEPOSITS	7409.00	1825	0	0	0	0
Interest	1.28	2313	0	0	0	0
x	0	2313	0	0	0	0
TOTAL	139184.79	2424	500	0	250	750
EXPENSES	4977.52	2543	450	0	0	450
ENDING BALANCE	134207.27	3113	0	0	0	0
		3245	100	0	0	100
<u>DETAIL EXPENSES LIST</u>		3515	100	0	0	100
1/10 Vietnamese district	740.00	3681	0	0	200	200
1/100 C&MA District		3760	150	0	0	150
CAMA Services support (An)		4931	0	0	0	0
People's City Mission		5512	100	0	0	100
Electricity	140.64	5646	0	0	0	0
FEBC-Nguon Song	300.00	6295	0	0	0	0
Natural Gas	324.88	6482	625	0	175	800
x	\$524.00	6482	0	0	0	0
x	\$1,364.00	6527	100	0	0	100
x	\$839.00	6661	0	0	0	0
Vietnamese Boardcast-PTTL		6663	200	0	0	200
Property Insurace		6794	0	0	0	0
Health insurance	245.00	7485	100	0	0	100
Vietnamese Bible College	300.00	8232	100	0	0	100
Love Gift (pastor)		8438	150	0	0	150
Petty Cash account		8438	0	0	0	0
Christmas Expense		8823	500	0	0	500
Air fare expense(travel)		8967	0	0	0	0
Conference expense		9512	200	0	0	200
Inspection expense		9564	0	0	0	0
Maintenance		9871	0	0	0	0
To-Health insurance saving		9875	300	0	200	500
Water		9879	425	0	450	875
Corporation filling fee		9883	0	0	0	0
Misc Food Day	200	9885	0	0	0	0
Misc		9885	0	0	0	0
Misc		9887	510	0	0	510
x6		9887	0	0	0	0
TOTAL	4977.52	9889	250	0	225	475
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BUILDING FUND

		9891	0	0	0	0
BALANCE FORWARD	17005.32	9891	0	0	0	0
INCOME/DEPOSITS	0.00	9893	500	0	0	500
INTEREST	21.22	9893	0	0	0	0
Interest Capitalone		9895	0	0	0	0
x	0	9897	0	0	0	0
TOTAL	\$17,026.54	9897	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$17,026.54	<i>CASH*</i>	\$1,549.00			1549
		<i>TOTAL</i>	7409	0	1500	8909
			Oper.	Build.	Other	TOTAL

Assets/liabilities**Asset**

Pinn-Checking	\$12,975.90
Pinn-Saving	\$45,905.37
Cap-Checking	\$0.00
Cap-Saving	\$0.00
Pinn CDs	\$115,000.00
total	\$173,881.27

Liabilities

Oper. Fund	\$134,207.27
Building Fund	\$17,026.54
Missionary	\$1,063.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,010.47
Charities	\$56.33
Sunday school	\$200.00
other	\$3,307.01
youth	\$1,883.69
Young adult	\$1,447.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$5,881.26
total	\$173,881.07