

MONTH OF: 11, 2019

NAME LIST:

		Account No	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	139446.74	1379	0	0	0	0
INCOME/DEPOSITS	6719.00	1825	0	0	0	0
Interest	1.18	2313	0	0	0	0
x		2424	500	0	0	500
TOTAL	146166.92	2543	450	0	0	450
EXPENSES	5908.03	3245	200	0	0	200
ENDING BALANCE	140258.89	3515	100	0	0	100
		3681	100	0	0	100
<u>DETAIL EXPENSES LIST</u>		3760	350	0	0	350
1/10 Vietnamese district	672.00	4931	0	0	0	0
1/100 C&MA District		5512	100	0	0	100
CAMA Services support (An)		6295	0	0	0	0
People's City Mission		6482	700	0	0	700
Electricity	63.60	6527	0	0	0	0
FEBC-Nguon Song	235.00	6661	0	0	0	0
Natural Gas	38.43	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	0	0	0	0
Vietnamese Boardcast-PTTL		8438	150	0	0	150
Property Insurace		8438	0	0	0	0
Health insurance	245.00	8823	400	0	0	400
Vietnamese Bible College	235.00	8967	0	0	0	0
Love Gift (pastor)	700.00	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	100	400
Conference expense		9879	750	0	0	750
Inspection expense		9883	0	0	0	0
Maintenance		9885	0	0	0	0
To-Health insurance saving		9887	320	0	0	320
Water		9889	330	0	0	330
Corporation filling fee		9891	0	0	0	0
Pastor Appreciation Day 2x	900	9893	500	0	0	500
Water meter inspection	92	9897	0	0	0	0
Misc		x39	0	0	0	0
x6		x40	0	0	0	0
TOTAL	5908.03	x41	0	0	0	0
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BUILDING FUND

		x43	0	0	0	0
BALANCE FORWARD	25989.14	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST	21.05	x46	0	0	0	0
INTEREST		x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	\$26,010.19	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$26,010.19	CASH*	\$1,069.00			1069
		TOTAL	6719	0	100	6819
			Oper.	Build.	Other	TOTAL

amount**Asset**

Pinn-Checking	\$6,164.20
Pinn-Saving	\$58,889.02
Cap-Checking	\$0.00
Cap-Saving	\$0.00
Pinn CDs	\$115,000.00
total	\$180,053.22

Liabilities

Oper. Fund	\$140,258.89
Building Fund	\$26,010.19
Missionary	\$843.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,060.47
Charities	\$238.33
Sunday school	\$200.00
other	\$0.00
youth	\$1,696.84
Young adult	\$1,947.32
children	\$159.46
Health Insurance Saving	\$3,463.00
Memorial fund Rev Phan	\$0.00
total	\$180,053.22