

MONTH OF: 10, 2019							
			Account No				
			Account No	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	0	0	0	0
BALANCE FORWARD	138313.22		1379	300	0	0	300
INCOME/DEPOSITS	6338.00		1825	0	0	0	0
Interest	1.26		2313	0	0	0	0
x	0		2424	500	0	0	500
TOTAL	144652.48		2543	450	0	0	450
EXPENSES	5205.74		3245	0	0	0	0
ENDING BALANCE	139446.74		3515	100	0	0	100
			3681	60	0	0	60
DETAIL EXPENSES LIST			3760	150	0	0	150
1/10 Vietnamese district	634.00		4931	0	0	0	0
1/100 C&MA District			5512	100	0	0	100
CAMA Services support (An)			6295	400	0	0	400
People's City Mission	250.00		6482	700	0	0	700
Electricity	76.35		6527	0	0	0	0
FEBC-Nguon Song			6661	0	0	0	0
Natural Gas	20.94		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	100	0	0	100
Property Insurace			8438	0	0	0	0
Health insurance	245.00		8823	400	0	0	400
Vietnamese Bible College	250.00		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	350	0	400	750
Inspection expense			9883	0	0	0	0
Maintenance			9885	0	0	0	0
To-Health insurance saving			9887	280	0	0	280
Water	92.47		9889	240	0	120	360
Corporation filling fee			9891	0	0	0	0
Misc Food Day	150		9893	500	0	0	500
Misc 2 projectors	759.98		9897	0	0	0	0
Misc			x39	0	0	0	0
x6			x40	0	0	0	0
TOTAL	5205.74		x41	0	0	0	0
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BUILDING FUND			x43	0	0	0	0

BALANCE FORWARD	25964.96	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST	24.18	x46	0	0	0	0
INTEREST		x47	0	0	0	0
x		x48	0	0	0	0
TOTAL	\$25,989.14	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$1,108.00			1108
Ending Balance	\$25,989.14	TOTAL	6338	0	520	6858
			Oper.	Build.	Other	TOTAL
	amount					
	<u>Asset</u>					
	Pinn-Checking	\$14,705.17				
	Pinn-Saving	\$58,867.97				
	Cap-Checking	\$0.00				
	Cap-Saving	\$0.00				
	Pinn CDs	\$115,000.00				
	total	\$188,573.14				
	<u>Liabilities</u>					
	Oper. Fund	\$139,446.74				
	Building Fund	\$25,989.14				
	Missionary	\$843.72				
	Scholarship	\$50.00				
	Award	\$125.00				
	Maintainence	\$5,060.47				
	Charities	\$138.33				
	Sunday school	\$200.00				
	other	\$3,307.01				
	youth	\$1,961.69				
	Young adult	\$1,947.32				
	children	\$159.46				
	Health Insurance Saving	\$3,463.00				
	Memorial fund Rev Phan	\$5,881.26				
	total	\$188,573.14				