

MONTH OF: 9, 2019							
			NAME LIST:				
			Account No.	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	0	0	0	0
BALANCE FORWARD	135421.24		1379	100	100	100	300
INCOME/DEPOSITS	7096.00		1825	0	0	0	0
Interest	1.06		2313	0	0	0	0
x	0		2424	500	250	250	1000
TOTAL	142518.30		2543	450	450	450	1350
EXPENSES	4205.08		3245	100	0	0	100
ENDING BALANCE	138313.22		3515	100	0	0	100
			3681	0	0	0	0
<u>DETAIL EXPENSES LIST</u>			3760	0	0	0	0
1/10 Vietnamese district	700.00		4931	0	0	0	0
1/100 C&MA District			5512	0	0	0	0
CAMA Services support (An)	200.00		6295	0	0	0	0
People's City Mission			6482	875	700	525	2100
Electricity	104.14		6527	0	0	0	0
FEBC-Nguon Song			6661	0	0	0	0
Natural Gas	28.94		6663	100	100	0	200
x	\$524.00		6794	0	0	0	0
x	\$1,364.00		7485	100	100	100	300
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	400	0	800
Vietnamese Bible College	200.00		8967	0	0	0	0
Love Gift (pastor)			9512	400	300	200	900
Petty Cash account			9564	0	0	0	0
Christmas Expense			9871	0	0	0	0
Air fare expense(travel)			9875	300	300	0	600
Conference expense			9879	550	550	550	1650
Inspection expense			9883	0	0	0	0
Maintenance			9885	0	0	0	0
To-Health insurance saving			9887	300	300	180	780
Water			9889	320	80	40	440
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	4205.08	x41		0	0	0	0
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