

MONTH OF: 4, 2020

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	142564.68	1379	200	0	0	200
INCOME/DEPOSITS	4256.00	1825	0	0	0	0
Interest	1.23	2313	0	0	0	0
x	0	2424	0	0	0	0
TOTAL	146821.91	2543	0	0	0	0
EXPENSES	4335.01	3245	100	0	0	100
ENDING BALANCE	142486.90	3515	100	0	0	100
		3681	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	200	0	0	200
1/10 Vietnamese district	426.00	4931	0	0	0	0
1/100 C&MA District		5512	0	0	0	0
CAMA Services support (An)		5646	100	0	0	100
People's City Mission		6295	0	0	0	0
Electricity	83.60	6482	450	0	0	450
FEBC-Nguon Song		6482	0	0	0	0
Natural Gas	128.82	6527	0	0	0	0
x	\$524.00	6661	0	0	0	0
x	\$1,364.00	6663	0	0	0	0
x	\$839.00	6794	0	0	0	0
Vietnamese Boardcast-PTTL	143.00	7485	200	0	0	200
Property Insurace		8232	0	0	0	0
Health insurance	245.00	8438	0	0	0	0
Vietnamese Bible College	143.00	8438	0	0	0	0
Love Gift (pastor)		8823	350	0	0	350
Petty Cash account	174.04	8967	0	0	0	0
Christmas Expense		9512	0	0	0	0
Air fare expense(travel)		9564	0	0	0	0
Conference expense		9871	0	0	0	0
Inspection expense		9875	300	0	200	500
Maintenance		9879	675	0	200	875
To-Health insurance saving		9883	0	0	0	0
Water	97.1	9885	0	0	0	0
Corporation filling fee		9885	0	0	0	0
Misc website hosting fee	143.88	9887	350	0	0	350
Misc Communion supplies	23.57	9889	400	0	200	600
Misc		9891	0	0	0	0
x6		9893	500	0	0	500
TOTAL	4335.01	9897	0	0	0	0
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BUILDING FUND		x43	0	0	0	0
BALANCE FORWARD	26085.08	x44	0	0	0	0
INCOME/DEPOSITS		x45	0	0	0	0
INTEREST	8.87	x46	0	0	0	0
INTEREST		x47	0	0	0	0
x		x48	0	0	0	0
TOTAL	\$26,093.95	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$231.00			231
Ending Balance	\$26,093.95	TOTAL	4256	0	600	4856
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$14,807.21
Pinn-Saving	\$53,972.78
Pinn CDs	\$115,000.00
total	\$183,779.99

Liabilities

Oper. Fund	\$142,486.90
Building Fund	\$26,093.95
Missionary	\$843.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,060.47
Charities	\$430.33
Sunday school	\$200.00
other	\$0.00
youth	\$1,936.84
Young adult	\$2,930.32
children	\$159.46
Health Insurance Saving	\$3,463.00
total	\$183,779.99