

**MONTH OF: 8, 2020**

**NAME LIST:**

		Account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	100	0	0	100
BALANCE FORWARD	<b>144604.03</b>	1379	200	0	0	200
INCOME/DEPOSITS	6675.00	1825	0	0	0	0
Interest	1.58	2313	0	0	0	0
x		2424	0	0	0	0
TOTAL	151280.61	2543	400	0	0	400
EXPENSES	4320.72	3113	100	0	0	100
ENDING BALANCE	<b>146959.89</b>	3245	100	0	0	100
		3515	100	0	0	100
<b><u>DETAIL EXPENSES LIST</u></b>		3681	0	0	0	0
1/10 Vietnamese district	668.00	3760	250	0	0	250
1/100 C&MA District		4931	0	0	0	0
CAMA Services support (An)		5512	0	0	0	0
People's City Mission		5646	0	0	0	0
Electricity	75.45	6295	0	0	0	0
FEBC-Nguon Song		6482	750	0	0	750
Natural Gas	28.17	6482	0	0	0	0
x	\$524.00	6527	0	0	0	0
x	\$1,364.00	6661	0	0	0	0
x	\$839.00	6663	100	0	0	100
Vietnamese Boardcast-PTTL	240.00	6794	0	0	0	0
Property Insurace		7485	100	0	0	100
Health insurance	245.00	8232	150	0	0	150
Vietnamese Bible College	240.00	8438	100	0	0	100
Love Gift (pastor)		8438	0	0	0	0
Petty Cash account		8823	500	0	0	500
Christmas Expense		8967	0	0	0	0
Air fare expense(travel)		9512	400	0	0	400
Conference expense		9564	0	0	0	0
Inspection expense		9871	0	0	0	0
Maintenance		9875	300	0	0	300
To-Health insurance saving		9879	600	0	400	1000
Water	97.1	9883	0	0	0	0
Corporation filling fee		9885	0	0	0	0
Misc		9885	0	0	0	0
Misc		9887	400	0	0	400
Misc		9889	370	0	40	410
x6		9891	0	0	0	0
TOTAL	<b>4320.72</b>	9893	500	0	0	500
-----		9897	200	0	0	200

<b>BUILDING FUND</b>		x43	0	0	0	0
BALANCE FORWARD	<b>33913.86</b>	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST	7.87	x46	0	0	0	0
INTEREST		x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	<b>\$33,921.73</b>	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$955.00			955
Ending Balance	<b>\$33,921.73</b>	TOTAL	<b>6675</b>	<b>0</b>	<b>440</b>	<b>7115</b>
			Oper.	Build.	Other	TOTAL

### Assets/liabilities

#### Asset

Pinn-Checking	\$19,651.20
Pinn-Saving	\$61,800.56
Pinn CDs	\$115,000.00
total	\$196,451.76

#### Liabilities

Oper. Fund	\$146,959.89
Building Fund	\$33,921.73
Missionary	\$1,233.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,941.47
Charities	\$530.33
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	\$196,451.76