

**MONTH OF: 12, 2020**

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	0	0	0	0
BALANCE FORWARD	<b>149036.38</b>	1379	0	0	0	0
INCOME/DEPOSITS	3945.00	1825	0	0	0	0
Interest	1.83	2313	0	0	0	0
x	0	2424	0	0	0	0
TOTAL	152983.21	2543	400	0	0	400
EXPENSES	4817.40	3113	0	0	0	0
ENDING BALANCE	<b>148165.81</b>	3245	100	0	100	200
		3515	100	0	0	100
<b><u>DETAIL EXPENSES LIST</u></b>		3681	50	0	0	50
1/10 Vietnamese district	390.00	3760	0	0	200	200
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	64.18	6295	150	0	0	150
FEBC-Nguon Song		6482	600	0	0	600
Natural Gas	99.42	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	163.00	6794	0	0	0	0
Property Insurace		7485	0	0	0	0
Health insurance	245.00	8232	0	0	0	0
Vietnamese Bible College	163.00	8438	0	0	0	0
Love Gift (pastor)		8438	0	0	0	0
Petty Cash account	61.82	8823	0	0	0	0
Christmas Expense		8967	0	0	0	0
Air fare expense(travel)		9512	0	0	0	0
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	400	0	400	800
Water		9883	0	0	0	0
Corporation filling fee		9885	0	0	0	0
Misc Lich 2021	164	9885	0	0	0	0
Misc Christmas gift	500	9887	550	0	0	550
Misc Cables	239.98	9889	315	0	0	315
x6		9891	0	0	0	0
TOTAL	<b>4817.40</b>	9893	500	0	0	500
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<b>BUILDING FUND</b>		x43	0	0	0	0
BALANCE FORWARD	<b>33944.85</b>	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST	7.88	x46	0	0	0	0
x	\$0.00	x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	<b>\$33,952.73</b>	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	<b>\$33,952.73</b>	<b>CASH*</b>	<b>\$380.00</b>			<b>380</b>
		<b>TOTAL</b>	<b>3945</b>	<b>0</b>	<b>700</b>	<b>4645</b>
			Oper.	Build.	Other	TOTAL

### Assets/liabilities

#### Asset

Cash on hand	300
Pinn-Checking	\$20,317.12
Pinn-Saving	\$61,831.56
Pinn CDs	\$115,000.00
total	\$197,448.68

#### Liabilities

Oper. Fund	\$148,165.81
Building Fund	\$33,952.73
Missionary	\$973.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,941.47
Charities	\$550.33
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	\$197,448.68