

MONTH OF: 2, 2020

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	141270.62	1379	100	0	0	100
INCOME/DEPOSITS	4518.00	1825	0	0	0	0
Interest	0.94	2313	0	0	0	0
x		2424	100	0	0	100
TOTAL	145789.56	2543	0	0	0	0
EXPENSES	4241.45	3245	100	0	0	100
ENDING BALANCE	141548.11	3515	100	0	0	100
		3681	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		3760	200	0	0	200
1/10 Vietnamese district	450.00	4931	0	0	0	0
1/100 C&MA District		5512	50	0	0	50
CAMA Services support (An)		6295	0	0	0	0
People's City Mission	120.00	6482	625	0	0	625
Electricity	114.01	6527	0	0	0	0
FEBC-Nguon Song		6661	0	0	0	0
Natural Gas	200.96	6663	100	0	0	100
x	\$524.00	6794	0	0	0	0
x	\$1,364.00	7485	50	0	0	50
x	\$839.00	8232	0	0	0	0
Vietnamese Boardcast-PTTL		8438	30	0	0	30
Property Insurace		8438	0	0	0	0
Health insurance	245.00	8823	0	0	0	0
Vietnamese Bible College	120.00	8967	0	0	0	0
Love Gift (pastor)		9512	0	0	0	0
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	375	0	400	775
Inspection expense		9883	0	0	0	0
Maintenance		9885	0	0	0	0
To-Health insurance saving		9887	530	0	0	530
Water		9889	340	0	0	340
Corporation filling fee		9891	0	0	0	0
Misc Flowers Mrs. Nguyen N	214.48	9893	500	0	0	500
Misc Flowers Mrs Truong Q	50	9897	0	0	0	0
Misc T-shirt Sale			0	0	0	0
x6 Other sale			0	0	0	0
TOTAL	4241.45	x41	0	0	0	0
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BUILDING FUND		x43	0	0	0	0
BALANCE FORWARD	26052.79	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST	18.62	x46	0	0	0	0
INTEREST		x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	\$26,071.41	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$26,071.41	CASH*	\$868.00			\$868.00
		TOTAL	4518	0	400	4918
			Oper.	Build.	Other	TOTAL

Assets/liabilities

<u>Asset</u>	Permanent
Pinn-Checking	\$12,685.42
Pinn-Saving	\$53,950.24
Pinn CDs	\$115,000.00
total	\$181,635.66

Liabilities

Oper. Fund	\$141,548.11
Building Fund	\$26,071.41
Missionary	\$843.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,060.47
Charities	\$230.33
Sunday school	\$200.00
other	\$0.00
youth	\$1,936.84
Young adult	\$1,947.32
children	\$159.46
Health Insurance Saving	\$3,463.00
total	\$181,635.66