

MONTH OF: 7, 2020

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	147302.55	1379	200	0	0	200
INCOME/DEPOSITS	4962.00	1825	0	0	0	0
Interest	1.54	2313	0	0	0	0
x		2424	0	0	0	0
TOTAL	152266.09	2543	400	0	0	400
EXPENSES	7662.06	3245	100	0	0	100
ENDING BALANCE	144604.03	3515	100	0	0	100
		3681	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	250	0	0	250
1/10 Vietnamese district	496.00	4931	0	0	0	0
1/100 C&MA District		5512	0	0	0	0
CAMA Services support (An)		5646	0	0	0	0
People's City Mission		6295	0	0	0	0
Electricity	63.92	6482	450	0	0	450
FEBC-Nguon Song	238.00	6482	0	0	0	0
Natural Gas	31.04	6527	0	0	0	0
x	\$524.00	6661	0	0	0	0
x	\$1,364.00	6663	100	0	0	100
x	\$839.00	6794	0	0	0	0
Vietnamese Boardcast-PTTL		7485	200	0	0	200
Property Insurace	3615.00	8232	200	0	0	200
Health insurance	245.00	8438	50	0	0	50
Vietnamese Bible College	238.00	8438	0	0	0	0
Love Gift (pastor)		8823	500	0	0	500
Petty Cash account	8.10	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	450	0	350	800
To-Health insurance saving		9883	0	0	0	0
Water		9885	0	0	0	0
Corporation filling fee		9885	0	0	0	0
Misc		9887	360	0	0	360
Misc		9889	365	0	60	425
Misc		9891	0	0	0	0
x6		9893	500	0	0	500
TOTAL	7662.06	9897	0	0	0	0
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BUILDING FUND		x43	0	0	0	0
BALANCE FORWARD	33904.89	x44	0	0	0	0
INCOME/DEPOSITS		x45	0	0	0	0
INTEREST	8.97	x46	0	0	0	0
INTEREST		x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	\$33,913.86	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$437.00			437
Ending Balance	\$33,913.86	TOTAL	4962	0	610	5572
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$17,255.34
Pinn-Saving	\$61,792.69
Pinn CDs	\$115,000.00
total	\$194,048.03

Liabilities

Oper. Fund	\$144,604.03
Building Fund	\$33,913.86
Missionary	\$1,193.72
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	\$194,048.03