

MONTH OF: 6, 2020

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	145164.07	1379	200	0	0	200
INCOME/DEPOSITS	6400.00	1825	0	0	0	0
Interest	1.64	2313	100	0	0	100
	\$0.00	2424	0	0	0	0
TOTAL	151565.71	2543	400	0	300	700
EXPENSES	4263.16	3245	100	0	0	100
ENDING BALANCE	147302.55	3515	100	0	0	100
		3681	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	200	0	0	200
1/10 Vietnamese district	640.00	4931	0	0	0	0
1/100 C&MA District		5512	500	0	0	500
CAMA Services support (An)		5646	0	0	0	0
People's City Mission	225.00	6295	500	0	0	500
Electricity	55.54	6482	600	0	0	600
FEBC-Nguon Song		6482	0	0	0	0
Natural Gas	44.99	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		8232	200	0	0	200
Health insurance	245.00	8438	50	0	0	50
Vietnamese Bible College	225.00	8438	0	0	0	0
Love Gift (pastor)		8823	500	0	0	500
Petty Cash account		8967	0	0	0	0
Christmas Expense		9512	300	0	0	300
Air fare expense(travel)		9564	0	0	0	0
Conference expense		9871	0	0	0	0
Inspection expense		9875	300	0	100	400
Maintenance		9879	600	0	200	800
To-Health insurance saving		9883	0	0	0	0
Water	100.63	9885	0	0	0	0
Corporation filling fee		9885	0	0	0	0
Misc		9887	300	0	0	300
Misc		9889	280	0	110	390
Misc		9891	0	0	0	0
x6		9893	500	0	0	500
TOTAL	4263.16	9897	0	0	0	0
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BUILDING FUND		x43	0	0	0	0
BALANCE FORWARD	26102.53	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST	10.36	x46	0	0	0	0
Right of way check from city	7792	x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	\$33,904.89	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$370.00			370
Ending Balance	\$33,904.89	TOTAL	6400	0	710	7110
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$19,873.86
Pinn-Saving	\$61,783.72
Pinn CDs	\$115,000.00
total	\$196,657.58

Liabilities

Oper. Fund	\$147,302.55
Building Fund	\$33,904.89
Missionary	\$1,113.72
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	\$196,657.58