

MONTH OF: 3, 2020

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	141548.11	1379	200	0	0	200
INCOME/DEPOSITS	5575.00	1825	0	0	0	0
Interest	1.28	2313	0	0	0	0
x	0	2424	100	0	0	100
TOTAL	147124.39	2543	400	0	0	400
EXPENSES	4559.71	3245	150	0	0	150
ENDING BALANCE	142564.68	3515	100	0	0	100
		3681	50	0	0	50
<u>DETAIL EXPENSES LIST</u>		3760	200	0	0	200
1/10 Vietnamese district	557.00	4931	0	0	0	0
1/100 C&MA District		5512	0	0	0	0
CAMA Services support (An)		6295	500	0	0	500
People's City Mission		6482	300	0	0	300
Electricity	126.12	6482	0	0	0	0
FEBC-Nguon Song	287.00	6527	0	0	0	0
Natural Gas	237.02	6661	0	0	0	0
x	\$524.00	6663	200	0	0	200
x	\$1,364.00	6794	0	0	0	0
x	\$839.00	7485	50	0	0	50
Vietnamese Boardcast-PTTL		8232	0	0	0	0
Property Insurace		8438	0	0	0	0
Health insurance	245.00	8438	0	0	0	0
Vietnamese Bible College	287.00	8823	400	0	0	400
Love Gift (pastor)		8967	0	0	0	0
Petty Cash account		9512	0	0	0	0
Christmas Expense		9564	0	0	0	0
Air fare expense(travel)		9871	0	0	0	0
Conference expense		9875	500	0	300	800
Inspection expense		9879	750	0	100	850
Maintenance		9883	0	0	0	0
To-Health insurance saving		9885	0	0	0	0
Water	93.57	9885	0	0	0	0
Corporation filling fee		9887	350	0	0	350
Misc		9889	402	0	0	402
Misc		9891	0	0	0	0
Misc		9893	500	0	0	500
x6		9897	0	0	0	0
TOTAL	4559.71	x41	0	0	0	0
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BUILDING FUND		x43	0	0	0	0
BALANCE FORWARD	26071.41	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST	13.67	x46	0	0	0	0
Interest		x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	\$26,085.08	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$26,085.08	CASH*	\$423.00			423
		TOTAL	5575	0	400	5975
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$15,084.99
Pinn-Saving	\$53,963.91
Pinn CDs	\$115,000.00
total	\$184,048.90

Liabilities

Oper. Fund	\$142,564.68
Building Fund	\$26,085.08
Missionary	\$1,043.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,060.47
Charities	\$430.33
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	\$184,048.90