

MONTH OF: 5, 2020

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	142486.90	1379	200	0	0	200
INCOME/DEPOSITS	6926.00	1825	1200	0	0	1200
Interest	1.25	2313	0	0	0	0
x	0	2424	0	0	0	0
TOTAL	149414.15	2543	0	0	0	0
EXPENSES	4250.08	3245	100	0	0	100
ENDING BALANCE	145164.07	3515	100	0	0	100
		3681	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	200	0	0	200
1/10 Vietnamese district	692.00	4931	0	0	0	0
1/100 C&MA District		5512	0	0	0	0
CAMA Services support (An)	215.00	5646	100	0	0	100
People's City Mission		6295	0	0	0	0
Electricity	65.07	6482	950	0	0	950
FEBC-Nguon Song		6482	0	0	0	0
Natural Gas	91.01	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	0	0	0	0
Health insurance	245.00	8438	150	0	0	150
Vietnamese Bible College	215.00	8438	0	0	0	0
Love Gift (pastor)		8823	700	0	0	700
Petty Cash account		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	0	300
Maintenance		9879	700	0	300	1000
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	450	0	0	450
Misc	0	9889	416	0	0	416
Misc		9891	0	0	0	0
x6		9893	500	0	0	500
TOTAL	4250.08	9897	0	0	0	0
-----		x42	0	0	0	0
<u>BUILDING FUND</u>		x43	0	0	0	0
BALANCE FORWARD	26093.95	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0

INTEREST	8.58	x46	0	0	0	0
INTEREST	\$0.00	x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	\$26,102.53	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$460.00			460
Ending Balance	\$26,102.53	TOTAL	6926	0	300	7226
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$17,484.38
Pinn-Saving	\$53,981.36
Pinn CDs	\$115,000.00
total	\$186,465.74

Liabilities

Oper. Fund	\$145,164.07
Building Fund	\$26,102.53
Missionary	\$843.72
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	\$186,465.74