

MONTH OF: 11, 2020

		<u>Account No.</u>				
		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	148333.49	1379	0	0	0	0
INCOME/DEPOSITS	4868.00	1825	0	0	0	0
Interest	1.94	2313	0	0	0	0
x		2424	0	0	0	0
TOTAL	153203.43	2543	400	0	220	620
EXPENSES	4167.05	3113	0	0	0	0
ENDING BALANCE	149036.38	3245	100	0	0	100
		3515	100	0	0	100
<u>DETAIL EXPENSES LIST</u>		3681	50	0	0	50
1/10 Vietnamese district	487.00	3760	250	0	0	250
1/100 C&MA District		4931	0	0	0	0
CAMA Services support (An)		5512	0	0	0	0
People's City Mission		5646	0	0	0	0
Electricity	57.85	6295	200	0	0	200
FEBC-Nguon Song	235.00	6482	600	0	0	600
Natural Gas	51.70	6482	0	0	0	0
x	\$524.00	6527	0	0	0	0
x	\$1,364.00	6661	0	0	0	0
x	\$839.00	6663	100	0	0	100
Vietnamese Boardcast-PTTL		6794	0	0	0	0
Property Insurace		7485	0	0	0	0
Health insurance	245.00	8232	0	0	0	0
Vietnamese Bible College	235.00	8438	100	0	0	100
Love Gift (pastor)		8438	0	0	0	0
Petty Cash account		8823	400	0	0	400
Christmas Expense		8967	0	0	0	0
Air fare expense(travel)		9512	0	0	0	0
Conference expense		9564	0	0	0	0
Inspection expense		9871	0	0	0	0
Maintenance		9875	300	0	200	500
To-Health insurance saving		9879	500	0	300	800
Water		9883	0	0	0	0
Corporation filling fee		9885	0	0	0	0
x		9885	0	0	0	0
Water meter inspection	128.5	9887	360	0	0	360
Misc		9889	320	0	0	320
x6		9891	0	0	0	0
TOTAL	4167.05	9893	500	0	0	500
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BUILDING FUND		x43	0	0	0	0
BALANCE FORWARD	33936.97	x44	0	0	0	0
INCOME/DEPOSITS		x45	0	0	0	0
INTEREST	7.88	x46	0	0	0	0
INTEREST		x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	\$33,944.85	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$588.00			588
Ending Balance	\$33,944.85	TOTAL	4868	0	720	5588
			Oper.	Build.	Other	TOTAL

Assets/liabilities

<u>Asset</u>	Temp	Permanent
Cash on hand	300	300
Pinn-Checking	\$21,987.69	\$21,987.69
Pinn-Saving	\$61,823.68	\$61,823.68
Pinn CDs	\$115,000.00	\$115,000.00
total	\$199,111.37	\$199,111.37

Liabilities

Oper. Fund	\$149,036.38	\$149,036.38
Building Fund	\$33,944.85	\$33,944.85
Missionary	\$1,273.72	\$1,273.72
Scholarship	\$50.00	\$50.00
Award	\$125.00	\$125.00
Maintainence	\$4,941.47	\$4,941.47
Charities	\$1,050.33	\$1,050.33
Sunday school	\$200.00	\$200.00
other	\$0.00	o
youth	\$1,936.84	\$1,936.84
Young adult	\$2,930.32	\$2,930.32
children	\$159.46	\$159.46
Health Insurance Saving	\$3,463.00	\$3,463.00
total	\$199,111.37	\$199,111.37