

MONTH OF: 10, 2020							
			NAME LIST:				
			NAME	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	100	0	0	100
BALANCE FORWARD	147303.86		1379	0	0	0	0
INCOME/DEPOSITS	5254.00		1825	0	0	0	0
Interest	1.68		2313	0	0	0	0
x	0		2424	0	0	0	0
TOTAL	152559.54		2543	400	0	200	600
EXPENSES	4226.05		3113	0	0	0	0
ENDING BALANCE	148333.49		3245	100	0	0	100
			3515	100	0	0	100
DETAIL EXPENSES LIST			3681	75	0	0	75
1/10 Vietnamese district	520.00		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	225.00		5646	0	0	0	0
Electricity	69.00		6295	200	0	0	200
FEBC-Nguon Song			6482	600	0	0	600
Natural Gas	37.95		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	100	0	0	100
Vietnamese Bible College	225.00		8438	50	0	0	50
Love Gift (pastor)			8438	0	0	0	0
Petty Cash account			8823	500	0	400	900
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	0	0	0	0
To-Health insurance saving			9879	400	0	400	800
Water	97.1		9883	0	0	0	0
Corporation filling fee			9885	0	0	0	0
Misc	Video recording part	80	9885	0	0	0	0
Misc			9887	410	0	0	410
Misc			9889	260	0	90	350
x6			9891	0	0	0	0
TOTAL	4226.05		9893	500	0	0	500
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BUILDING FUND			x43	0	0	0	0
BALANCE FORWARD	33929.35		x44	0	0	0	0
INCOME/DEPOSITS	0.00		x45	0	0	0	0
INTEREST	7.62		x46	0	0	0	0
INTEREST			x47	0	0	0	0
x			x48	0	0	0	0
TOTAL	\$33,936.97		x49	0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00		CASH*	\$1,109.00			1109
Ending Balance	\$33,936.97		TOTAL	5254	0	1090	6344
				Oper.	Build.	Other	TOTAL
	Assets/liabilities						
	Asset						
	Cash on Hand	\$200.00					
	Pinn-Checking	\$20,924.80					
	Pinn-Saving	\$61,815.80					
	Pinn CDs	\$115,000.00					
	total	\$197,940.60					
	Liabilities						
	Oper. Fund	\$148,333.49					
	Building Fund	\$33,936.97					
	Missionary	\$1,233.72					
	Scholarship	\$50.00					
	Award	\$125.00					
	Maintainence	\$4,941.47					
	Charities	\$630.33					
	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	\$197,940.60					