

MONTH OF: 9, 2020							
			NAME LIST:				
			NAME	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	0	0	0	0
BALANCE FORWARD	146959.89		1379	0	0	0	0
INCOME/DEPOSITS	4877.00		1825	0	0	0	0
Interest	1.65		2313	0	0	0	0
x	0		2424	0	0	0	0
TOTAL	151838.54		2543	400	0	250	650
EXPENSES	4534.68		3113	0	0	0	0
ENDING BALANCE	147303.86		3245	100	0	0	100
			3515	100	0	0	100
DETAIL EXPENSES LIST			3681	50	0	0	50
1/10 Vietnamese district	490.00		3760	0	0	0	0
1/100 C&MA District			4931	0	0	0	0
CAMA Services support (An)	215.00		5512	0	0	0	0
People's City Mission			5646	0	0	0	0
Electricity	88.59		6295	200	0	0	200
FEBC-Nguon Song			6482	450	0	0	450
Natural Gas	28.20		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	200	0	0	200
Vietnamese Bible College	215.00		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	200	0	0	200
Conference expense			9564	0	0	0	0
Inspection expense			9871	0	0	0	0
Maintenance			9875	300	0	0	300
To-Health insurance saving			9879	300	0	400	700
Water			9883	0	0	0	0
Corporation filling fee			9885	0	0	0	0
Misc	Cables for camera	434.74	9885	0	0	0	0
Misc	Communion supplies	91.15	9887	400	0	0	400
Misc			9889	340	0	40	380
x6			9891	0	0	0	0
TOTAL	4534.68		9893	500	0	0	500
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BUILDING FUND			x43	0	0	0	0
BALANCE FORWARD	33921.73		x44	0	0	0	0
INCOME/DEPOSITS			x45	0	0	0	0
INTEREST	7.62		x46	0	0	0	0
INTEREST			x47	0	0	0	0
x	0		x48	0	0	0	0
TOTAL	\$33,929.35		x49	0	0	0	0

