

MONTH OF: 4, 2021

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	151504.11	1379	0	0	0	0
INCOME/DEPOSITS	5749.00	1825	0	0	0	0
Interest	2.02	2313	0	0	0	0
x	0	2313	0	0	0	0
TOTAL	157255.13	2424	200	0	0	200
EXPENSES	4984.12	2543	400	0	600	1000
ENDING BALANCE	152271.01	3113	0	0	0	0
		3245	200	0	0	200
<u>DETAIL EXPENSES LIST</u>		3515	100	0	0	100
1/10 Vietnamese district	575.00	3681	0	0	0	0
1/100 C&MA District		3760	0	0	0	0
CAMA Services support (An)		4931	0	0	0	0
People's City Mission		5512	0	0	0	0
Electricity	136.84	5646	0	0	0	0
FEBC-Nguon Song		6295	0	0	0	0
Natural Gas	157.97	6482	600	0	0	600
Pastor Misc. expense reimbursement	\$540.00	6482	0	0	0	0
Pastor Salary	\$1,405.00	6527	0	0	0	0
Pastor Utility Allowances	\$864.00	6661	0	0	0	0
Vietnamese Boardcast-PTTL	235.00	6663	100	0	0	100
Property Insurace		6794	0	0	0	0
Health insurance	245.00	7485	0	0	0	0
Vietnamese Bible College	235.00	8232	0	0	0	0
Love Gift (pastor)		8438	0	0	0	0
Petty Cash account		8438	0	0	0	0
Christmas Expense		8823	700	0	0	700
Air fare expense(travel)		8967	0	0	0	0
Conference expense		9512	200	0	0	200
Inspection expense		9564	0	0	0	0
Maintenance		9871	0	0	0	0
To-Health insurance saving		9875	300	0	100	400
Water	105.71	9879	500	0	400	900
Corporation filling fee		9883	0	0	0	0
Misc Website fee	143.88	9885	0	0	0	0
Misc used projector	157.49	9885	0	0	0	0
Misc Muc Su Lieu Flowers	183.23	9887	350	0	0	350
x6		9887	100	0	0	100
TOTAL	4984.12	9889	525	0	0	525
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BUILDING FUND			9891	0	0	0	0
BALANCE FORWARD	33970.24		9893	500	0	0	500
INCOME/DEPOSITS			9897	0	0	0	0
INTEREST	7.63	x46		0	0	0	0
INTEREST		x47		0	0	0	0
x		x48		0	0	0	0
TOTAL	\$33,977.87	x49		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$33,977.87	CASH*	TOTAL	\$774.00			774
				5749	0	1100	6849
				Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$25,266.95
Pinn-Saving	\$61,862.07
Pinn CDs	\$115,000.00
total	\$202,129.02

Liabilities

Oper. Fund	\$152,271.01
Building Fund	\$33,977.87
Missionary	\$873.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,991.47
Charities	\$1,150.33
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	\$202,129.02