

MONTH OF: 8, 2021

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	151335.83	1379	0	0	0	0
INCOME/DEPOSITS	6314.00	1825	0	0	0	0
Interest	2.01	2313	0	0	0	0
x		2313	0	0	0	0
TOTAL	157651.84	2424	0	0	0	0
EXPENSES	4403.33	2543	400	0	0	400
ENDING BALANCE	153248.51	3113	100	0	0	100
		3245	100	0	100	200
<u>DETAIL EXPENSES LIST</u>		3515	100	0	0	100
1/10 Vietnamese district	630.00	3681	0	0	0	0
1/100 C&MA District		3760	250	0	0	250
CAMA Services support (An)		4931	0	0	0	0
People's City Mission		5512	500	0	0	500
Electricity	61.24	5646	0	0	0	0
FEBC-Nguon Song		6295	200	0	0	200
Natural Gas	40.38	6482	750	0	300	1050
x	\$540.00	6482	0	0	0	0
x	\$1,405.00	6527	0	0	0	0
x	\$864.00	6661	0	0	0	0
Vietnamese Boardcast-PTTL	256.00	6663	0	0	0	0
Property Insurace		6794	0	0	0	0
Health insurance	245.00	7485	0	0	0	0
Vietnamese Bible College	256.00	8232	0	0	0	0
Love Gift (pastor)		8438	0	0	0	0
Petty Cash account		8438	0	0	0	0
Christmas Expense		8823	500	0	200	700
Air fare expense(travel)		8967	150	0	0	150
Conference expense		9512	500	0	0	500
Inspection expense		9564	0	0	0	0
Maintenance		9871	0	0	0	0
To-Health insurance saving		9875	0	0	0	0
Water	105.71	9879	400	0	500	900
Corporation filling fee		9883	0	0	0	0
Misc		9885	0	0	0	0
Misc		9885	0	0	0	0
Misc		9887	350	0	0	350
x6		9887	0	0	0	0
TOTAL	4403.33	9889	235	0	210	445
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BUILDING FUND			9891	0	0	0	0
BALANCE FORWARD	34001.01		9891	0	0	0	0
INCOME/DEPOSITS	0.00		9893	500	0	0	500
INTEREST	8.23		9897	0	0	0	0
INTEREST		x47		0	0	0	0
x	0	x48		0	0	0	0
TOTAL	\$34,009.24	x49		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$34,009.24	CASH*		\$1,179.00			1179
		TOTAL		6314	0	1370	7684
				Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$23,884.45
Pinn-Saving	\$63,363.44
Pinn CDs	\$115,000.00
total	\$202,247.89

Liabilities

Oper. Fund	\$153,248.51
Building Fund	\$34,009.24
Missionary	\$683.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,991.47
Charities	\$450.33
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	\$202,247.89