

MONTH OF: 2, 2020

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	149471.66	1379	0	0	0	0
INCOME/DEPOSITS	4741.00	1825	0	0	0	0
Interest	7.12	2313	0	0	0	0
x		2424	0	0	0	0
TOTAL	154219.78	2543	400	0	0	400
EXPENSES	4565.68	3113	0	0	0	0
ENDING BALANCE	149654.10	3245	100	0	0	100
		3515	100	0	0	100
<u>DETAIL EXPENSES LIST</u>		3681	50	0	0	50
1/10 Vietnamese district	475.00	3760	200	0	0	200
1/100 C&MA District		4931	0	0	0	0
CAMA Services support (An)		5512	0	0	0	0
People's City Mission	227.00	5646	0	0	0	0
Electricity	111.80	6295	200	0	0	200
FEBC-Nguon Song		6482	600	0	0	600
Natural Gas	214.45	6482	0	0	0	0
x	\$540.00	6527	0	0	0	0
x	\$1,405.00	6661	0	0	0	0
x	\$864.00	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	227.00	8438	0	0	0	0
Love Gift (pastor)		8438	0	0	0	0
Petty Cash account		8823	400	0	0	400
Christmas Expense		8967	150	0	0	150
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	0	300
To-Health insurance saving		9879	400	0	400	800
Water	102.01	9883	0	0	0	0
Corporation filling fee		9885	0	0	0	0
Misc Flower-Thuc Khuu	154.42	9885	0	0	0	0
Misc		9887	350	0	0	350
Misc		9889	330	0	50	380
x6		9891	0	0	0	0
TOTAL	4565.68	9893	500	0	0	500
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BUILDING FUND		x43	0	0	0	0
BALANCE FORWARD	33960.10	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST	1.75	x46	0	0	0	0
INTEREST		x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	\$33,961.85	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	<i>CASH*</i>	\$561.00			\$561.00
Ending Balance	\$33,961.85	<i>TOTAL</i>	4741	0	450	5191
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$22,700.04
Pinn-Saving	\$61,846.05
Pinn CDs	\$115,000.00
total	\$199,546.09

Liabilities

Oper. Fund	\$149,654.10
Building Fund	\$33,961.85
Missionary	\$1,223.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,941.47
Charities	\$900.33
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	\$199,546.09