

**MONTH OF: 1, 2021**

NAME LIST:

		Account no.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	0	0	0	0
BALANCE FORWARD	<b>148165.81</b>	1379	0	0	0	0
INCOME/DEPOSITS	5701.00	1825	0	0	0	0
Interest	1.77	2313	0	0	0	0
x		2424	0	0	0	0
TOTAL	153868.58	2543	400	0	0	400
EXPENSES	4396.92	3113	0	0	0	0
ENDING BALANCE	<b>149471.66</b>	3245	100	0	0	100
		3515	100	0	0	100
<b><u>DETAIL EXPENSES LIST</u></b>		3681	50	0	0	50
1/10 Vietnamese district	570.00	3760	300	0	0	300
1/100 C&MA District		4931	0	0	0	0
CAMA Services support (An)	200.00	5512	0	0	0	0
People's City Mission		5646	0	0	0	0
Electricity	74.81	6295	0	0	0	0
FEBC-Nguon Song		6482	750	0	200	950
Natural Gas	178.01	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	200.00	8438	0	0	0	0
Love Gift (pastor)		8438	0	0	0	0
Petty Cash account		8823	500	0	0	500
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	300	0	0	300
To-Health insurance saving		9879	600	0	800	1400
Water	97.1	9883	0	0	0	0
Corporation filling fee	23	9885	0	0	0	0
Misc		9885	0	0	0	0
Misc		9887	350	0	0	350
Misc		9889	470	0	0	470
x6		9891	0	0	0	0
TOTAL	<b>4396.92</b>	9893	500	0	0	500
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<b>BUILDING FUND</b>		x43		0	0	0	0
BALANCE FORWARD	<b>33952.73</b>	x44		0	0	0	0
INCOME/DEPOSITS	0.00	x45		0	0	0	0
INTEREST	7.37	x46		0	0	0	0
INTEREST		x47		0	0	0	0
x	0	x48		0	0	0	0
TOTAL	<b>\$33,960.10</b>	x49		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00	CASH*		\$1,181.00			1181
Ending Balance	<b>\$33,960.10</b>	TOTAL		<b>5701</b>	<b>0</b>	<b>1000</b>	<b>6701</b>
				Oper.	Build.	Other	TOTAL

### Assets/liabilities

#### Asset

Pinn-Checking	\$22,422.97
Pinn-Saving	\$61,838.93
Pinn CDs	\$115,000.00
total	\$199,261.90

#### Liabilities

Oper. Fund	\$149,471.66
Building Fund	\$33,960.10
Missionary	\$973.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,941.47
Charities	\$1,050.33
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	\$199,261.90