

MONTH OF: 7, 2021

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	154237.59	1379	0	0	0	0
INCOME/DEPOSITS	5363.00	1825	0	0	0	0
Interest	2.08	2313	0	0	0	0
x		2313	0	0	0	0
TOTAL	159602.67	2424	500	0	0	500
EXPENSES	8266.84	2543	400	0	0	400
ENDING BALANCE	151335.83	3113	0	0	0	0
		3245	100	0	0	100
<u>DETAIL EXPENSES LIST</u>		3515	100	0	0	100
1/10 Vietnamese district	536.00	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	0	0	0	0
Electricity	54.10	5646	0	0	0	0
FEBC-Nguon Song	135.00	6295	0	0	0	0
Natural Gas	4.68	6482	450	0	0	450
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		6663	100	0	0	100
Property Insurace	3980.00	6794	0	0	0	0
Health insurance	245.00	7485	0	0	0	0
Vietnamese Bible College	135.00	8232	0	0	0	0
Love Gift (pastor)		8438	0	0	0	0
Petty Cash account	134.77	8438	0	0	0	0
Christmas Expense		8823	500	0	0	500
Air fare expense(travel)		8967	0	0	0	0
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	200	600
Corporation filling fee		9883	0	0	0	0
Misc Funeral Flowers	127.58	9885	0	0	0	0
Misc		9885	0	0	0	0
Misc		9887	400	0	0	400
x6		9887	0	0	0	0
TOTAL	8266.84	9889	170	0	100	270
-----		9889	0	0	0	0

BUILDING FUND			9891	0	0	0	0
BALANCE FORWARD	33993.38		9893	500	0	0	500
INCOME/DEPOSITS			9897	150	0	0	150
INTEREST	7.63	x46		0	0	0	0
INTEREST		x47		0	0	0	0
x	0	x48		0	0	0	0
TOTAL	\$34,001.01	x49		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$34,001.01	<i>CASH*</i>		\$843.00			843
		<i>TOTAL</i>		5363	0	300	5663
				Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$23,581.77
Pinn-Saving	\$61,885.21
Pinn CDs	\$115,000.00
total	\$200,466.98

Liabilities

Oper. Fund	\$151,335.83
Building Fund	\$34,001.01
Missionary	\$823.72
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	\$200,466.98