

MONTH OF: 6, 2021

NAME LIST:

		Account no.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	200	0	0	200
BALANCE FORWARD	153721.98	1379	0	0	0	0
INCOME/DEPOSITS	5888.00	1825	0	0	0	0
Interest	2.39	2313	0	0	0	0
	\$0.00	2313	0	0	600	600
TOTAL	159612.37	2424	250	0	0	250
EXPENSES	5374.78	2543	400	0	0	400
ENDING BALANCE	154237.59	3113	0	0	0	0
		3245	100	0	0	100
<u>DETAIL EXPENSES LIST</u>		3515	100	0	0	100
1/10 Vietnamese district	588.00	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	270.00	5512	0	0	0	0
Electricity	58.53	5646	0	0	0	0
FEBC-Nguon Song		6295	0	0	0	0
Natural Gas	74.45	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		6794	0	0	0	0
Health insurance	245.00	7485	0	0	0	0
Vietnamese Bible College	270.00	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	0	500
Air fare expense(travel)		8967	0	0	0	0
Conference expense	759.8	9512	500	0	0	500
Inspection expense		9564	0	0	0	0
Maintenance		9871	0	0	0	0
To-Health insurance saving		9875	300	0	0	300
Water		9879	400	0	200	600
Corporation filling fee		9883	0	0	0	0
Misc H.D Giao Hat	300	9885	0	0	0	0
Misc		9885	0	0	0	0
Misc		9887	350	0	0	350
x6		9887	0	0	0	0
TOTAL	5374.78	9889	355	0	0	355
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BUILDING FUND			9891	0	0	0	0
BALANCE FORWARD	33984.99		9893	500	0	0	500
INCOME/DEPOSITS	0.00		9897	150	0	0	150
INTEREST	8.39	x46		0	0	0	0
x		x47		0	0	0	0
x	0	x48		0	0	0	0
TOTAL	\$33,993.38	x49		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$33,993.38	CASH*		\$983.00			983
		TOTAL		5888	0	800	6688
				Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$26,833.53
Pinn-Saving	\$61,877.58
Pinn CDs	\$115,000.00
total	\$203,711.11

Liabilities

Oper. Fund	\$154,237.59
Building Fund	\$33,993.38
Missionary	\$873.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,991.47
Charities	\$750.33
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	\$203,711.11