

MONTH OF: 3, 2021

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	149654.10	1379	0	0	0	0
INCOME/DEPOSITS	6632.00	1825	0	0	0	0
Interest	2.11	2313	0	0	0	0
x	0	2313	200	0	500	700
TOTAL	156288.21	2424	0	0	0	0
EXPENSES	4784.10	2543	400	0	0	400
ENDING BALANCE	151504.11	3113	0	0	0	0
		3245	400	0	0	400
<u>DETAIL EXPENSES LIST</u>		3515	200	0	0	200
1/10 Vietnamese district	663.00	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	117.23	5646	0	0	0	0
FEBC-Nguon Song	225.00	6295	250	0	0	250
Natural Gas	311.46	6482	600	0	0	600
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	225.00	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		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	450	0	200	650
Corporation filling fee		9883	0	0	0	0
Misc Metal cabinet	188.41	9885	0	0	0	0
Misc		9885	0	0	0	0
Misc		9887	350	0	0	350
x6		9889	250	0	100	350
TOTAL	4784.10	9891	0	0	0	0
-----		9893	500	0	0	500
		9897	150	0	0	150

BUILDING FUND

BALANCE FORWARD	33961.85	x44	0	0	0	0
INCOME/DEPOSITS	0.00	x45	0	0	0	0
INTEREST	8.39	x46	0	0	0	0
Interest		x47	0	0	0	0
x	0	x48	0	0	0	0
TOTAL	\$33,970.24	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$632.00			632
Ending Balance	\$33,970.24	TOTAL	6632	0	800	7432
			Oper.	Build.	Other	TOTAL

Assets/liabilities**Asset**

Pinn-Checking	\$23,900.05
Pinn-Saving	\$61,854.44
Pinn CDs	\$115,000.00
total	\$200,754.49

Liabilities

Oper. Fund	\$151,504.11
Building Fund	\$33,970.24
Missionary	\$873.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,991.47
Charities	\$550.33
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	\$200,754.49

