

**MONTH OF: 5, 2021**

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	0	0	0	0
BALANCE FORWARD	<b>152271.01</b>	1379	0	0	0	0
INCOME/DEPOSITS	6877.00	1825	100	0	0	100
Interest	2.01	2313	0	0	0	0
x	0	2313	0	0	0	0
TOTAL	159150.02	2424	200	0	200	400
EXPENSES	5428.04	2543	400	0	0	400
ENDING BALANCE	<b>153721.98</b>	3113	0	0	0	0
		3245	0	0	0	0
<b><u>DETAIL EXPENSES LIST</u></b>		3515	100	0	0	100
1/10 Vietnamese district	685.00	3681	0	0	0	0
1/100 C&MA District		3760	250	0	0	250
CAMA Services support (An)	305.00	4931	0	0	0	0
People's City Mission		5512	0	0	0	0
Electricity	78.26	5646	0	0	0	0
FEBC-Nguon Song		6295	200	0	0	200
Natural Gas	117.23	6482	750	0	0	750
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	305.00	8232	0	0	0	0
Love Gift (pastor)		8438	0	0	0	0
Petty Cash account	353.94	8438	0	0	0	0
Christmas Expense		8823	400	0	0	400
Air fare expense(travel)		8967	0	0	0	0
Conference expense		9512	700	0	0	700
Inspection expense		9564	0	0	0	0
Maintenance		9871	0	0	0	0
To-Health insurance saving		9875	300	0	0	300
Water		9879	1000	0	0	1000
Corporation filling fee		9883	0	0	0	0
Misc Mother's day flowers	29.61	9885	0	0	0	0
Misc Muc su Huynh Van Lieu	500	9885	0	0	0	0
Misc		9887	500	0	0	500
x6		9887	0	0	0	0
TOTAL	<b>5428.04</b>	9889	350	0	0	350
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<b>BUILDING FUND</b>			9891	0	0	0	0
BALANCE FORWARD	<b>33977.87</b>		9893	500	0	0	500
INCOME/DEPOSITS	0.00		9897	150	0	0	150
INTEREST	7.12	x46		0	0	0	0
INTEREST	\$0.00	x47		0	0	0	0
x	0	x48		0	0	0	0
TOTAL	<b>\$33,984.99</b>	x49		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	<b>\$33,984.99</b>	<b>CASH*</b>		<b>\$877.00</b>			<b>877</b>
		<b>TOTAL</b>		<b>6877</b>	<b>0</b>	<b>200</b>	<b>7077</b>
				Oper.	Build.	Other	TOTAL

### Assets/liabilities

#### Asset

Pinn-Checking	\$26,117.92
Pinn-Saving	\$61,869.19
Pinn CDs	\$115,000.00
total	\$202,987.11

#### Liabilities

Oper. Fund	\$153,721.98
Building Fund	\$33,984.99
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	\$202,987.11