

MONTH OF: 11, 2021

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	154755.85	1379	0	0	0	0
INCOME/DEPOSITS	5125.00	1825	0	0	0	0
Interest	2.32	2313	0	0	0	0
x		2313	0	0	0	0
TOTAL	159883.17	2424	250	0	0	250
EXPENSES	4162.99	2543	400	0	0	400
ENDING BALANCE	155720.18	3113	0	0	0	0
		3245	100	0	0	100
<u>DETAIL EXPENSES LIST</u>		3515	0	0	0	0
1/10 Vietnamese district	510.00	3681	0	0	0	0
1/100 C&MA District		3760	0	0	0	0
CAMA Services support (An)		4931	0	0	0	0
People's City Mission		5512	700	0	0	700
Electricity	52.94	5646	0	0	0	0
FEBC-Nguon Song	250.00	6295	200	0	0	200
Natural Gas	46.05	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	250.00	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	350	0	0	350
Conference expense		9512	0	0	0	0
Inspection expense		9564	0	0	0	0
Maintenance		9871	0	0	0	0
To-Health insurance saving		9875	0	0	0	0
Water		9879	300	0	400	700
Corporation filling fee		9883	0	0	0	0
x		9885	0	0	0	0
Water meter inspection	0	9885	0	0	0	0
Misc		9887	320	0	0	320
x6		9887	0	0	0	0
TOTAL	4162.99	9889	170	0	300	470
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BUILDING FUND			9891	0	0	0	0
BALANCE FORWARD	34024.60		9891	0	0	0	0
INCOME/DEPOSITS			9893	500	0	0	500
INTEREST	8.33		9893	0	0	0	0
INTEREST			9897	0	0	0	0
x	0	x48		0	0	0	0
TOTAL	\$34,032.93	x49		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$34,032.93	<i>CASH*</i>		\$785.00			785
		<i>TOTAL</i>		5125	0	700	5825
				Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$26,796.12
Pinn-Saving	\$63,387.13
Pinn CDs	\$115,000.00
total	\$205,183.25

Liabilities

Oper. Fund	\$155,720.18
Building Fund	\$34,032.93
Missionary	\$923.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,991.47
Charities	\$650.33
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	\$205,183.25

