

MONTH OF: 10, 2021							
			NAME LIST:				
			NAME	Oper.	Build.	Other	TOTAL
<b>OPERATING FUND</b>			1170	0	0	0	0
BALANCE FORWARD	<b>154256.70</b>		1379	0	0	0	0
INCOME/DEPOSITS	6141.00		1825	0	0	0	0
Interest	1.94		2313	0	0	0	0
x	0		2424	0	0	0	0
TOTAL	160399.64		2543	400	0	0	400
EXPENSES	5643.79		3245	100	0	0	100
ENDING BALANCE	<b>154755.85</b>		3515	200	0	0	200
			3681	150	0	0	150
<b>DETAIL EXPENSES LIST</b>			3760	250	0	0	250
1/10 Vietnamese district	600.00		4931	0	0	0	0
1/100 C&MA District			5512	0	0	0	0
CAMA Services support (An)			6295	0	0	0	0
People's City Mission	235.00		6482	600	0	0	600
Electricity	63.41		6527	0	0	0	0
FEBC-Nguon Song			6661	0	0	0	0
Natural Gas	43.04		6663	100	0	0	100
x	\$540.00		6794	0	0	0	0
x	\$1,405.00		7485	0	0	0	0
x	\$864.00		8232	0	0	0	0
Vietnamese Boardcast-PTTL			8438	0	0	0	0
Property Insurace			8438	0	0	0	0
Health insurance	245.00		8823	500	0	0	500
Vietnamese Bible College	235.00		8967	0	0	0	0
Love Gift (pastor)	1000.00		9512	500	0	0	500
Petty Cash account	139.00		9564	0	0	0	0
Christmas Expense			9871	0	0	0	0
Air fare expense(travel)			9875	0	0	0	0
Conference expense			9879	600	0	900	1500
Inspection expense			9883	0	0	0	0
Maintenance			9885	0	0	0	0
To-Health insurance saving			9887	550	0	0	550
Water	135.34		9889	290	0	0	290
Corporation filling fee			9891	0	0	20	20
Misc	Spot lights 139	139	9893	500	0	200	700
Misc			9897	250	0	0	250
Misc			9885	0	0	0	0
x6			6482	0	0	0	0
TOTAL	<b>5643.79</b>		5646	0	0	0	0
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