

MONTH OF: 9, 2021							
			NAME LIST:				
			NAME	Oper.	Build.	Other	TOTAL
OPERATING FUND			1170	100	0	0	100
BALANCE FORWARD	153248.51		1379	0	0	0	0
INCOME/DEPOSITS	4955.00		1825	0	0	0	0
Interest	1.99		2313	0	0	0	0
x	0		2313	0	0	400	400
TOTAL	158205.50		2424	0	0	0	0
EXPENSES	3948.80		2543	400	0	0	400
ENDING BALANCE	154256.70		3113	0	0	0	0
			3245	100	0	100	200
<u>DETAIL EXPENSES LIST</u>			3515	100	0	0	100
1/10 Vietnamese district	495.00		3681	0	0	0	0
1/100 C&MA District			3760	250	0	100	350
CAMA Services support (An)	145.00		4931	0	0	0	0
People's City Mission			5512	0	0	0	0
Electricity	68.05		5646	0	0	0	0
FEBC-Nguon Song			6295	200	0	0	200
Natural Gas	41.75		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	145.00		8232	0	0	0	0
Love Gift (pastor)			8438	0	0	0	0
Petty Cash account			8438	0	0	0	0
Christmas Expense			8823	400	0	100	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	0	0	0	0
Water			9879	200	0	400	600
Corporation filling fee			9883	0	0	0	0
Misc			9885	0	0	0	0
Misc			9885	0	0	0	0
Misc			9887	300	0	200	500
x6			9887	0	0	0	0
TOTAL	3948.80		9889	250	0	30	280
-----			9889	0	0	0	0

