

**MONTH OF: 4, 2023**

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	500	0	0	500
BALANCE FORWARD	<b>159764.80</b>	1825	100	0	0	100
INCOME/DEPOSITS	5383.00	2424	0	0	0	0
Interest	2.51	2543	0	0	0	0
<i>uncahsed gift now cashed</i>	-100.00	3245	200	0	0	200
TOTAL	165050.31	3515	600	0	0	600
EXPENSES	4663.64	3681	0	0	0	0
ENDING BALANCE	<b>160386.67</b>	3760	200	0	0	200
		4931	120	0	0	120
<u>DETAIL EXPENSES LIST</u>		5512	100	0	0	100
1/10 Vietnamese district	538.00	6295	0	0	0	0
1/100 C&MA District	0.00	6661	0	0	0	0
CAMA Services support (An)		6663	0	0	0	0
People's City Mission		6794	500	0	0	500
Electricity	161.56	7485	350	0	0	350
FEBC-Nguon Song		8232	250	0	0	250
Natural Gas	286.20	8438	0	0	0	0
x	\$540.00	8438	100	0	0	100
x	\$1,405.00	8823	0	0	0	0
x	\$864.00	8967	0	0	0	0
Vietnamese Boardcast-PTTL	240.00	9512	300	0	0	300
Property Insurace		9564	0	0	0	0
Health insurance	245.00	9871	190	0	300	490
Vietnamese Bible College	240.00	9875	500	0	200	700
Love Gift (pastor)		9879	400	0	0	400
Petty Cash account		9897	400	0	0	400
Christmas Expense		x49	0	0	0	0
Air fare expense(travel)		x49	0	0	0	0
Conference expense		x49	0	0	0	0
Inspection expense		x49	0	0	0	0
Maintenance		x49	0	0	0	0
To-Health insurance saving		x49	0	0	0	0
Water	0	x49	0	0	0	0
Corporation filling fee		x49	0	0	0	0
Misc Website fee	143.88	x49	0	0	0	0
Misc	0	x49	0	0	0	0
Misc	0	x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	<b>4663.64</b>	x49	0	0	0	0
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<b>BUILDING FUND</b>		x49		0	0	0	0
BALANCE FORWARD	<b>34064.47</b>	x49		0	0	0	0
INCOME/DEPOSITS		x49		0	0	0	0
INTEREST	7.56	x49		0	0	0	0
INTEREST		x49		0	0	0	0
x		x49		0	0	0	0
TOTAL	<b>\$34,072.03</b>	x49		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00	CASH*		\$573.00			573
Ending Balance	<b>\$34,072.03</b>	TOTAL		<b>5383</b>	<b>0</b>	<b>500</b>	<b>5883</b>
				Oper.	Build.	Other	TOTAL

**Assets/liabilities**

**Asset**

Pinn-Checking	\$31,362.61
Pinn-Saving	\$63,426.23
Pinn CDs	\$115,000.00
total	\$209,788.84

**Liabilities**

Oper. Fund	\$160,386.67
Building Fund	\$34,072.03
Missionary	\$1,123.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,991.47
Charities	\$350.33
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	\$209,788.84