

MONTH OF: 8, 2022

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	100	0	0	100
BALANCE FORWARD	160187.54	1379	250	50	0	300
INCOME/DEPOSITS	5664.00	1825	500	100	0	600
Interest	1.56	2424	100	0	0	100
x		2543	200	0	0	200
TOTAL	165853.10	3245	600	0	0	600
EXPENSES	4695.31	3515	400	0	0	400
ENDING BALANCE	161157.79	3681	0	0	0	0
		3760	400	0	0	400
<u>DETAIL EXPENSES LIST</u>		4931	0	0	0	0
1/10 Vietnamese district	560.00	5512	250	0	0	250
1/100 C&MA District		6295	0	0	0	0
CAMA Services support (An)	330.00	6482	0	0	0	0
People's City Mission		6527	500	0	0	500
Electricity	72.93	6661	0	0	0	0
FEBC-Nguon Song		6663	200	0	0	200
Natural Gas	48.38	6794	300	200	200	700
x	\$540.00	7485	0	0	0	0
x	\$1,405.00	8232	0	0	0	0
x	\$864.00	8438	0	0	0	0
Vietnamese Boardcast-PTTL	0.00	8438	0	0	0	0
Property Insurace	0.00	8823	500	0	0	500
Health insurance	245.00	8967	350	0	0	350
Vietnamese Bible College	330.00	9512	0	0	0	0
Love Gift (pastor)		9564	0	0	0	0
Petty Cash account		9871	0	0	0	0
Christmas Expense		9875	0	0	0	0
Air fare expense(travel)		9879	0	0	0	0
Conference expense		9883	150	0	0	150
Inspection expense		9885	0	0	0	0
Maintenance		9897	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
Dam Tang-Ma Ba Hoai	300	x49	0	0	0	0
Misc		x49	0	0	0	0
Misc		x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	4695.31	x49	0	0	0	0
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BUILDING FUND		x49		0	0	0	0
BALANCE FORWARD	3773.02	x49		0	0	0	0
INCOME/DEPOSITS	350.00	x49		0	0	0	0
INTEREST	26.27	x49		0	0	0	0
INTEREST		x49		0	0	0	0
x	0	x49		0	0	0	0
TOTAL	\$4,149.29	x49		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$4,149.29	CASH*		\$864.00			864
		TOTAL		5664	350	200	6214
				Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$6,945.86
Pinn-Saving	\$58,491.36
Pinn CDs	\$115,000.00
total	\$180,437.22

Liabilities

Oper. Fund	\$161,157.79
Building Fund	\$4,149.29
Missionary	\$823.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,991.47
Charities	\$450.33
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	\$180,437.22

