

MONTH OF: 12, 2022

		<u>Account No.</u>				
		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	600	0	0	600
BALANCE FORWARD	165455.07	1379	0	0	0	0
INCOME/DEPOSITS	5645.00	1825	200	0	0	200
Interest	12.84	2424	500	0	0	500
x	0	2543	0	0	0	0
TOTAL	171112.91	3245	0	0	0	0
EXPENSES	6407.25	3515	600	0	0	600
ENDING BALANCE	164705.66	3681	0	0	0	0
		3760	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		4931	0	0	0	0
1/10 Vietnamese district	565.00	5512	0	0	0	0
1/100 C&MA District		6295	100	0	0	100
CAMA Services support (An)		6482	0	0	0	0
People's City Mission		6527	0	0	0	0
Electricity	85.37	6661	0	0	0	0
FEBC-Nguon Song		6663	0	0	0	0
Natural Gas	165.80	6794	500	0	0	500
x	\$540.00	7485	200	0	0	200
x	\$1,405.00	8232	250	0	0	250
x	\$864.00	8438	0	0	0	0
Vietnamese Boardcast-PTTL	274.00	8438	100	0	0	100
Property Insurace		8823	0	0	0	0
Health insurance	245.00	8967	0	0	0	0
Vietnamese Bible College	274.00	9512	0	0	0	0
Love Gift (pastor)		9564	0	0	0	0
Petty Cash account	96.63	9871	125	150	0	275
Christmas Expense	1529.8	9875	600	200	0	800
Air fare expense(travel)		9879	400	0	0	400
Conference expense		9883	0	0	0	0
Inspection expense		9885	0	0	0	0
Maintenance		9897	800	0	0	800
To-Health insurance saving		x49	0	0	0	0
Water		x49	0	0	0	0
Corporation filling fee		x49	0	0	0	0
Misc		x49	0	0	0	0
Misc backflow meter	240	x49	0	0	0	0
Misc Kitchen Suppies	122.65	x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	6407.25	x49	0	0	0	0
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BUILDING FUND		x49	0	0	0	0
BALANCE FORWARD	4857.16	x49	0	0	0	0
INCOME/DEPOSITS	350.00	x49	0	0	0	0
INTEREST	67.06	x49	0	0	0	0
x		x49	0	0	0	0
x	0	x49	0	0	0	0
TOTAL	\$5,274.22	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$670.00			670
Ending Balance	\$5,274.22	TOTAL	5645	350	0	5995
Ending Balance			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$11,218.73
Pinn-Saving	\$58,691.29
Pinn CDs	\$115,000.00
total	\$184,910.02

Liabilities

Oper. Fund	\$164,705.66
Building Fund	\$5,274.22
Missionary	\$723.72
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	\$184,910.02