

MONTH OF: 2, 2022

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	500	0	0	500
BALANCE FORWARD	156602.14	1825	100	0	0	100
INCOME/DEPOSITS	6566.00	2424	600	0	0	600
Interest	2.10	2543	0	0	0	0
x		3515	600	0	0	600
TOTAL	163170.24	3681	250	0	0	250
EXPENSES	4914.56	3760	100	0	0	100
ENDING BALANCE	158255.68	4931	30	0	0	30
		5512	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		6295	340	0	0	340
1/10 Vietnamese district	616.00	6661	0	0	0	0
1/100 C&MA District		6663	600	0	0	600
CAMA Services support (An)		6794	500	0	0	500
People's City Mission	305.00	7485	300	0	0	300
Electricity	187.79	8232	250	0	0	250
FEBC-Nguon Song		8438	0	0	0	0
Natural Gas	446.77	8438	0	0	0	0
x	\$540.00	8823	0	0	0	0
x	\$1,405.00	8967	0	0	0	0
x	\$864.00	9512	350	0	0	350
Vietnamese Boardcast-PTTL		9564	0	0	0	0
Property Insurace		9871	285	0	0	285
Health insurance	245.00	9875	400	0	400	800
Vietnamese Bible College	305.00	9879	400	0	0	400
Love Gift (pastor)		9897	400	0	0	400
Petty Cash account		x49	0	0	0	0
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		x49	0	0	0	0
Corporation filling fee		x49	0	0	0	0
Misc		x49	0	0	0	0
Misc		x49	0	0	0	0
Misc		x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	4914.56	x49	0	0	0	0
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BUILDING FUND		x49		0	0	0	0
BALANCE FORWARD	34049.09	x49		0	0	0	0
INCOME/DEPOSITS	0.00	x49		0	0	0	0
INTEREST	7.30	x49		0	0	0	0
INTEREST		x49		0	0	0	0
x	0	x49		0	0	0	0
TOTAL	\$34,056.39	x49		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$34,056.39	<i>CASH*</i>		\$561.00			\$561.00
		<i>TOTAL</i>		6566	0	400	6966
				Oper.	Build.	Other	TOTAL

Assets/liabilities

<u>Asset</u>	Temp	Permanent
Pinn-Checking	\$29,031.62	\$29,031.62
Pinn-Saving	\$63,410.59	\$63,410.59
Pinn CDs	\$115,000.00	\$115,000.00
total	\$207,442.21	\$207,442.21

Liabilities

Oper. Fund	\$158,255.68	\$158,255.68
Building Fund	\$34,056.39	\$34,056.39
Missionary	\$723.72	\$723.72
Scholarship	\$50.00	\$50.00
Award	\$125.00	\$125.00
Maintainence	\$4,991.47	\$4,991.47
Charities	\$550.33	\$550.33
Sunday school	\$200.00	\$200.00
other	\$0.00	0
youth	\$1,936.84	\$1,936.84
Young adult	\$2,930.32	\$2,930.32
children	\$159.46	\$159.46
Health Insurance Saving	\$3,463.00	\$3,463.00
total	\$207,442.21	\$207,442.21

