

MONTH OF: 7, 2022

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	600	0	0	600
BALANCE FORWARD	163129.83	1379	1000	0	0	1000
INCOME/DEPOSITS	6597.00	1825	100	0	0	100
Interest	2.75	2424	500	0	0	500
x		2543	0	0	0	0
TOTAL	169729.58	3245	0	0	0	0
EXPENSES	9542.04	3515	750	0	0	750
ENDING BALANCE	160187.54	3681	0	0	0	0
		3760	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		4931	0	0	0	0
1/10 Vietnamese district	660.00	5512	0	0	0	0
1/100 C&MA District		6295	200	0	0	200
CAMA Services support (An)		6482	0	200	0	200
People's City Mission		6661	0	0	0	0
Electricity	82.30	6663	0	0	0	0
FEBC-Nguon Song	150.00	6794	500	0	0	500
Natural Gas	51.66	7485	350	0	0	350
x	\$540.00	8232	0	0	0	0
x	\$1,405.00	8438	0	0	0	0
x	\$864.00	8438	200	0	0	200
Vietnamese Boardcast-PTTL		8823	0	0	0	0
Property Insurace	4683.00	8967	0	0	0	0
Health insurance	245.00	9512	350	0	0	350
Vietnamese Bible College	150.00	9564	0	0	0	0
Love Gift (pastor)	500.00	9871	0	370	0	370
Petty Cash account	0.00	9875	400	400	0	800
Christmas Expense		9879	0	0	0	0
Air fare expense(travel)		9883	200	0	0	200
Conference expense		9885	100	0	0	100
Inspection expense		9897	400	0	0	400
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 Flower-Ba Ninh	211.08	x49	0	0	0	0
Misc		x49	0	0	0	0
Misc		x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	9542.04	x49	0	0	0	0
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BUILDING FUND		x49		0	0	0	0
BALANCE FORWARD	2784.45	x49		0	0	0	0
INCOME/DEPOSITS	970.00	x49		0	0	0	0
INTEREST	18.57	x49		0	0	0	0
INTEREST		x49		0	0	0	0
x	0	x49		0	0	0	0
TOTAL	\$3,773.02	x49		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$3,773.02	CASH*		\$947.00			947
		TOTAL		6597	970	0	7567
				Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$5,425.61
Pinn-Saving	\$58,465.09
Pinn CDs	\$115,000.00
total	\$178,890.70

Liabilities

Oper. Fund	\$160,187.54
Building Fund	\$3,773.02
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	\$178,890.70