

MONTH OF: 6, 2022

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	500	0	0	500
BALANCE FORWARD	161638.80	1825	100	0	0	100
INCOME/DEPOSITS	6065.00	2424	500	0	0	500
Interest	1.77	2543	0	0	0	0
	\$0.00	3245	0	0	0	0
TOTAL	167705.57	3515	600	0	0	600
EXPENSES	4575.74	3681	250	0	0	250
ENDING BALANCE	163129.83	3760	0	0	0	0
		4931	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		5512	0	0	0	0
1/10 Vietnamese district	607.00	6295	100	0	0	100
1/100 C&MA District		6661	0	0	0	0
CAMA Services support (An)		6663	400	0	0	400
People's City Mission	130.00	6794	500	0	0	500
Electricity	82.30	7485	470	0	0	470
FEBC-Nguon Song	0.00	8232	0	0	0	0
Natural Gas	99.98	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		9512	0	0	0	0
Property Insurace		9564	0	0	0	0
Health insurance	245.00	9871	400	0	0	400
Vietnamese Bible College	130.00	9875	300	0	500	800
Love Gift (pastor)		9879	900	0	0	900
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	0	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	333.21	x49	0	0	0	0
Corporation filling fee		x49	0	0	0	0
Misc Father's Day	139.25	x49	0	0	0	0
Misc		x49	0	0	0	0
Misc		x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	4575.74	x49	0	0	0	0
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BUILDING FUND		x49	0	0	0	0
BALANCE FORWARD	18686.43	x49	0	0	0	0
INCOME/DEPOSITS	0.00	x49	0	0	0	0
INTEREST	11.95	x49	0	0	0	0
Roofing 1/2 final	-15913.93	x49	0	0	0	0
x	0	x49	0	0	0	0
TOTAL	\$2,784.45	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$2,784.45	<i>CASH*</i>	\$545.00			545
		<i>TOTAL</i>	6065	0	500	6565
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$7,397.90
Pinn-Saving	\$58,446.52
Pinn CDs	\$115,000.00
total	\$180,844.42

Liabilities

Oper. Fund	\$163,129.83
Building Fund	\$2,784.45
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	\$180,844.42