

**MONTH OF: 3, 2022**

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	500	0	0	500
BALANCE FORWARD	<b>158255.68</b>	1825	100	0	0	100
INCOME/DEPOSITS	6362.00	2424	600	0	0	600
Interest	2.52	2543	0	0	0	0
<i>gift return/uncashed</i>	<b>100</b>	3515	600	0	0	600
TOTAL	164720.20	3681	250	0	0	250
EXPENSES	4955.40	3760	0	0	0	0
ENDING BALANCE	<b>159764.80</b>	4931	60	0	0	60
		5512	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		6295	0	0	0	0
1/10 Vietnamese district	636.00	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		7485	350	0	0	350
Electricity	164.79	8232	250	0	0	250
FEBC-Nguon Song	265.00	8438	0	0	0	0
Natural Gas	386.48	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	235	0	50	285
Health insurance	245.00	9875	500	0	200	700
Vietnamese Bible College	265.00	9879	400	0	0	400
Love Gift (pastor)		9897	400	0	0	400
Petty Cash account	184.13	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	0	x49	0	0	0	0
Misc		x49	0	0	0	0
Misc		x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	<b>4955.40</b>	x49	0	0	0	0
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<b>BUILDING FUND</b>		x49		0	0	0	0
BALANCE FORWARD	<b>34056.39</b>	x49		0	0	0	0
INCOME/DEPOSITS	0.00	x49		0	0	0	0
INTEREST	8.08	x49		0	0	0	0
Interest		x49		0	0	0	0
x	0	x49		0	0	0	0
TOTAL	<b>\$34,064.47</b>	x49		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	<b>\$34,064.47</b>	<b>CASH*</b>		<b>\$667.00</b>			<b>667</b>
		<b>TOTAL</b>		<b>6362</b>	<b>0</b>	<b>250</b>	<b>6612</b>
				Oper.	Build.	Other	TOTAL

### Assets/liabilities

#### Asset

Pinn-Checking	\$30,790.74
Pinn-Saving	\$63,418.67
Pinn CDs	\$115,000.00
total	\$209,209.41

#### Liabilities

Oper. Fund	\$159,764.80
Building Fund	\$34,064.47
Missionary	\$973.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,991.47
Charities	\$550.33
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	\$209,209.41

