

**MONTH OF: 5, 2022**

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	500	0	0	500
BALANCE FORWARD	<b>160386.67</b>	1825	100	0	0	100
INCOME/DEPOSITS	5895.00	2424	600	0	0	600
Interest	2.67	2543	0	0	0	0
x	0	3245	0	0	0	0
TOTAL	166284.34	3515	600	0	0	600
EXPENSES	4645.54	3681	250	0	0	250
ENDING BALANCE	<b>161638.80</b>	3760	0	0	0	0
		4931	0	0	0	0
<b><u>DETAIL EXPENSES LIST</u></b>		5512	0	0	0	0
1/10 Vietnamese district	590.00	6295	100	0	0	100
1/100 C&MA District		6661	0	0	0	0
CAMA Services support (An)	335.00	6663	0	0	0	0
People's City Mission		6794	500	0	0	500
Electricity	112.66	7485	370	0	0	370
FEBC-Nguon Song		8232	250	0	0	250
Natural Gas	182.41	8438	0	0	0	0
x	\$540.00	8438	300	0	0	300
x	\$1,405.00	8823	0	0	0	0
x	\$864.00	8967	0	0	0	0
Vietnamese Boardcast-PTTL		9512	300	0	0	300
Property Insurace		9564	0	0	0	0
Health insurance	245.00	9871	245	20	0	265
Vietnamese Bible College	335.00	9875	300	0	400	700
Love Gift (pastor)		9879	500	500	0	1000
Petty Cash account	0.00	9897	400	0	0	400
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 Mother's day flowers	36.47	x49	0	0	0	0
Misc	0	x49	0	0	0	0
Misc		x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	<b>4645.54</b>	x49	0	0	0	0
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<b>BUILDING FUND</b>		x49	0	0	0	0
BALANCE FORWARD	<b>34072.03</b>	x49	0	0	0	0
INCOME/DEPOSITS	520.00	x49	0	0	0	0
INTEREST	8.34	x49	0	0	0	0
INTEREST	\$0.00	x49	0	0	0	0
x	0	x49	0	0	0	0
TOTAL	<b>\$34,600.37</b>	x49	0	0	0	0
1/2 Roofing shingles	<b>15913.94</b>					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$580.00			580
Ending Balance	<b>\$18,686.43</b>	TOTAL	<b>5895</b>	<b>520</b>	<b>400</b>	<b>6815</b>
			Oper.	Build.	Other	TOTAL

### Assets/liabilities

#### Asset

Pinn-Checking	\$17,120.80
Pinn-Saving	\$63,434.57
Pinn CDs	\$115,000.00
total	\$195,555.37

#### Liabilities

Oper. Fund	\$161,638.80
Building Fund	\$18,686.43
Missionary	\$923.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,991.47
Charities	\$450.33
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	\$195,555.37