

MONTH OF: 11, 2022

		<u>Account No.</u>				
		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	500	100	0	600
BALANCE FORWARD	163723.09	1379	1000	0	0	1000
INCOME/DEPOSITS	6548.00	1825	200	0	0	200
Interest	9.72	2424	500	0	0	500
x		2543	0	0	0	0
TOTAL	170280.81	3245	0	0	0	0
EXPENSES	4825.74	3515	600	0	500	1100
ENDING BALANCE	165455.07	3681	0	0	0	0
		3760	150	0	0	150
<u>DETAIL EXPENSES LIST</u>		4931	75	0	0	75
1/10 Vietnamese district	655.00	5512	0	0	0	0
1/100 C&MA District		6295	0	0	0	0
CAMA Services support (An)		6482	0	0	0	0
People's City Mission		6527	0	0	0	0
Electricity	66.59	6661	0	0	0	0
FEBC-Nguon Song	325.00	6663	600	0	0	600
Natural Gas	56.85	6794	500	0	0	500
Pastor Misc. expense reimbursement	\$540.00	7485	300	0	0	300
x	\$1,405.00	8232	250	0	0	250
x	\$864.00	8438	0	0	0	0
x		8438	0	0	0	0
Property Insurace		8823	0	0	0	0
Health insurance	245.00	8967	0	0	0	0
Vietnamese Bible College	325.00	9512	300	0	0	300
Love Gift (pastor)		9564	0	0	0	0
Petty Cash account		9871	220	0	0	220
Christmas Expense		9875	500	0	400	900
Air fare expense(travel)		9879	400	0	0	400
Conference expense		9883	0	0	0	0
Inspection expense		9885	0	0	0	0
Maintenance		9897	0	0	0	0
To-Health insurance saving		x49	0	0	0	0
Water	103.3	x49	0	0	0	0
Corporation filling fee		x49	0	0	0	0
Lich/calendar 2023	240	x49	0	0	0	0
Water meter inspection	0	x49	0	0	0	0
Misc		x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	4825.74	x49	0	0	0	0
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BUILDING FUND		x49	0	0	0	0
BALANCE FORWARD	4697.39	x49	0	0	0	0
INCOME/DEPOSITS	100.00	x49	0	0	0	0
INTEREST	59.77	x49	0	0	0	0
INTEREST		x49	0	0	0	0
x	0	x49	0	0	0	0
TOTAL	\$4,857.16	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$453.00			453
Ending Balance	\$4,857.16	TOTAL	6548	100	900	7548
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$11,618.14
Pinn-Saving	\$58,624.23
Pinn CDs	\$115,000.00
total	\$185,242.37

Liabilities

Oper. Fund	\$165,455.07
Building Fund	\$4,857.16
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	\$185,242.37