

MONTH OF: 10, 2022							
			Account No.				
			Account No.	Oper.	Build.	Other	TOTAL
<b>OPERATING FUND</b>			1170	600	0	0	600
BALANCE FORWARD	<b>162404.29</b>		1379	0	0	0	0
INCOME/DEPOSITS	5650.00		1825	200	0	0	200
Interest	4.34		2424	0	0	0	0
x	0		2543	0	0	0	0
TOTAL	168058.63		3245	0	0	0	0
EXPENSES	4335.54		3515	750	0	0	750
ENDING BALANCE	<b>163723.09</b>		3681	250	0	0	250
			3760	200	0	0	200
<b>DETAIL EXPENSES LIST</b>			4931	75	0	0	75
1/10 Vietnamese district	565.00		5512	0	0	0	0
1/100 C&MA District			6295	200	0	0	200
CAMA Services support (An)			6482	0	0	0	0
People's City Mission	273.00		6527	50	0	0	50
Electricity	74.70		6661	0	0	0	0
FEBC-Nguon Song			6663	0	0	0	0
Natural Gas	48.89		6794	500	0	0	500
x	\$540.00		7485	500	0	0	500
x	\$1,405.00		8232	250	0	0	250
x	\$864.00		8438	0	0	0	0
Vietnamese Boardcast-PTTL			8438	100	0	0	100
Property Insurace			8823	0	0	0	0
Health insurance	245.00		8967	0	0	0	0
Vietnamese Bible College	273.00		9512	0	0	0	0
Love Gift (pastor)	0.00		9564	0	0	0	0
Petty Cash account	0.00		9871	120	210	50	380
Christmas Expense			9875	400	0	200	600
Air fare expense(travel)			9879	500	0	0	500
Conference expense			9883	0	0	0	0
Inspection expense			9885	0	0	0	0
Maintenance			9897	400	0	0	400
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 air filters	46.95		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>4335.54</b>		x49	0	0	0	0
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<b><u>BUILDING FUND</u></b>							
			x49	0	0	0	0
BALANCE FORWARD	4444.42		x49	0	0	0	0
INCOME/DEPOSITS	210.00		x49	0	0	0	0
INTEREST	42.97		x49	0	0	0	0
INTEREST			x49	0	0	0	0
x			x49	0	0	0	0
TOTAL	4,697.39		x49	5	0	0	5
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00	CASH*		\$550.00			550
Ending Balance	4,697.39	TOTAL		5650	210	250	6110
				Oper.	Build.	Other	TOTAL
	<b><u>Assets/liabilities</u></b>						
	<b><u>Asset</u></b>						
	Pinn-Checking	\$9,786.16					
	Pinn-Saving	\$58,564.46					
	Pinn CDs	\$115,000.00					
	total	\$183,350.62					
	<b><u>Liabilities</u></b>						
	Oper. Fund	\$163,723.09					
	Building Fund	\$4,697.39					
	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	\$183,350.62					