

MONTH OF: 9, 2022

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<b>OPERATING FUND</b>		1170	500	100	50	650
BALANCE FORWARD	<b>161157.79</b>	1379	0	0	0	0
INCOME/DEPOSITS	5874.00	1825	200	0	0	200
Interest	2.42	2424	500	0	0	500
x	0	2543	0	0	0	0
TOTAL	167034.21	3245	0	0	0	0
EXPENSES	4629.92	3515	450	0	0	450
ENDING BALANCE	<b>162404.29</b>	3681	250	0	0	250
		3760	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		4931	0	0	0	0
1/10 Vietnamese district	580.00	5512	0	0	0	0
1/100 C&MA District		6295	100	0	0	100
CAMA Services support (An)	0.00	6482	0	0	0	0
People's City Mission		6527	0	0	0	0
Electricity	81.09	6661	0	0	0	0
FEBC-Nguon Song		6663	200	0	0	200
Natural Gas	48.67	6794	500	0	0	500
x	\$540.00	7485	300	0	0	300
x	\$1,405.00	8232	250	0	0	250
x	\$864.00	8438	0	0	0	0
Vietnamese Boardcast-PTTL	325.00	8438	100	0	0	100
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	100	165	0	265
Christmas Expense		9875	400	0	600	1000
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	400	0	0	400
To-Health insurance saving		x49	0	0	0	0
Water	111.07	x49	0	0	0	0
Corporation filling fee		x49	0	0	0	0
Misc communion supplies	105.09	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>4629.92</b>	x49	0	0	0	0
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<b>BUILDING FUND</b>		x49	0	0	0	0
BALANCE FORWARD	<b>4149.29</b>	x49	0	0	0	0
INCOME/DEPOSITS	265.00	x49	0	0	0	0
INTEREST	30.13	x49	0	0	0	0
INTEREST		x49	0	0	0	0
x	0	x49	0	0	0	0
TOTAL	<b>\$4,444.42</b>	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	<b>\$4,444.42</b>	<b>CASH*</b>	<b>\$924.00</b>			<b>924</b>
		<b>TOTAL</b>	<b>5874</b>	<b>265</b>	<b>650</b>	<b>6789</b>
			Oper.	Build.	Other	TOTAL

### Assets/liabilities

#### Asset

Pinn-Checking	\$8,257.36
Pinn-Saving	\$58,521.49
Pinn CDs	\$115,000.00
total	\$181,778.85

#### Liabilities

Oper. Fund	\$162,404.29
Building Fund	\$4,444.42
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	\$181,778.85