

MONTH OF: 4, 2023

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	600	0	0	600
BALANCE FORWARD	166137.22	1379	0	0	0	0
INCOME/DEPOSITS	6256.00	1825	200	0	0	200
Interest	15.25	2313	200	0	0	200
x	0.00	2424	500	0	0	500
TOTAL	172408.47	2543	0	0	0	0
EXPENSES	6526.46	3245	0	0	0	0
ENDING BALANCE	165882.01	3515	750	0	0	750
		3681	500	0	0	500
<u>DETAIL EXPENSES LIST</u>		3760	150	0	0	150
1/10 Vietnamese district	625.00	4931	0	0	0	0
1/100 C&MA District	0.00	5512	0	0	0	0
CAMA Services support (An)		6295	100	0	0	100
People's City Mission		6482	0	0	0	0
Electricity	106.27	6527	0	0	0	0
FEBC-Nguon Song		6661	0	0	0	0
Natural Gas	874.31	6663	0	0	0	0
x	\$573.00	6794	500	0	0	500
x	\$1,489.00	7485	200	0	0	200
x	\$916.00	8232	0	0	0	0
Vietnamese Boardcast-PTTL	300.00	8438	0	0	0	0
Property Insurace		8438	0	0	0	0
Health insurance	245.00	8823	0	0	0	0
Vietnamese Bible College	300.00	8967	0	0	0	0
Love Gift (pastor)		9512	0	0	0	0
Petty Cash account		9564	0	0	0	0
Christmas Expense		9871	175	160	225	560
Air fare expense(travel)	954	9875	400	200	200	800
Conference expense		9879	500	0	0	500
Inspection expense		9883	0	0	0	0
Maintenance		9885	0	0	0	0
To-Health insurance saving		9897	400	0	0	400
Water	0	x49	0	0	0	0
Corporation filling fee		x49	0	0	0	0
Change of A Website fee		x49	0	0	0	0
5 Thanh Ca 1 Kinh Thanh	0	x49	0	0	0	0
website fee	143.88	x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	6526.46	x49	0	0	0	0
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BUILDING FUND		x49	0	0	0	0
BALANCE FORWARD	6044.10	x49	0	0	0	0
INCOME/DEPOSITS	360.00	x49	0	0	0	0
INTEREST	78.63	x49	0	0	0	0
INTEREST		x49	0	0	0	0
x		x49	0	0	0	0
TOTAL	\$6,482.73	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$1,081.00			1081
Ending Balance	\$6,482.73	TOTAL	6256	360	425	7041
			Oper.	Build.	Other	TOTAL

*Gas = 2 months. March and April

Assets/liabilities

Asset

Pinn-Checking	\$13,308.67
Pinn-Saving	\$59,011.21
Pinn CDs	\$115,000.00
total	\$187,319.88

Liabilities

Oper. Fund	\$165,882.01
Building Fund	\$6,482.73
Missionary	\$723.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$5,016.47
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	\$187,319.88