

**MONTH OF: 8, 2023**

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	600	0	0	600
BALANCE FORWARD	<b>160897.38</b>	1379	0	0	0	0
INCOME/DEPOSITS	5004.00	1825	200	0	0	200
Interest	15.25	2313	300	0	0	300
x		2424	0	0	0	0
TOTAL	165916.63	2543	0	0	0	0
EXPENSES	4746.19	3245	0	0	0	0
ENDING BALANCE	<b>161170.44</b>	3515	600	0	0	600
		3681	0	0	0	0
<b><u>DETAIL EXPENSES LIST</u></b>		3760	200	0	0	200
1/10 Vietnamese district	500.00	4931	125	0	0	125
C&MA District Great Commision		5512	0	0	0	0
CAMA Services support (An)	0.00	6295	100	0	0	100
People's City Mission		6482	0	0	0	0
Electricity	70.87	6527	0	0	0	0
FEBC-Nguon Song		6661	0	0	0	0
Natural Gas	54.34	6663	0	0	0	0
Pastor Misc. expense reimbursement	\$573.00	6794	500	0	0	500
Pastor Salary	\$1,489.00	7485	200	0	0	200
Pastor Utility Allowances	\$916.00	8232	250	0	0	250
Vietnamese Boardcast-PTTL	293.00	8438	0	0	0	0
Property Insurace	0.00	8438	0	0	0	0
Health insurance	245.00	8823	0	0	0	0
Vietnamese Bible College	293.00	8967	0	0	0	0
Love Gift (pastor)		9512	0	0	0	0
Petty Cash account		9564	0	0	0	0
Christmas Expense		9871	125	100	30	255
Air fare expense(travel)		9875	400	100	300	800
Conference expense		9879	400	0	0	400
Inspection expense		9883	0	0	0	0
Maintenance		9885	0	0	0	0
To-Health insurance saving		9887	0	0	0	0
Water	0	9897	400	0	0	400
Corporation filling fee		x49	0	0	0	0
Change of Agent fee	0	x49	0	0	0	0
5 Thanh Ca 1 Kinh Thanh		x49	0	0	0	0
website fee		x49	0	0	0	0
x6 Chair hanging rack	311.98	x49	0	0	0	0
TOTAL	<b>4746.19</b>	x49	0	0	0	0
-----		x49	0	0	0	0

<b>BUILDING FUND</b>		x49		0	0	0	0
BALANCE FORWARD	<b>7392.96</b>	x49		0	0	0	0
INCOME/DEPOSITS	200.00	x49		0	0	0	0
INTEREST	100.71	x49		0	0	0	0
INTEREST		x49		0	0	0	0
x	0	x49		0	0	0	0
TOTAL	<b>\$7,693.67</b>	x49		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	<b>\$7,693.67</b>	<b>CASH*</b>		<b>\$604.00</b>			<b>604</b>
		<b>TOTAL</b>		<b>5004</b>	<b>200</b>	<b>330</b>	<b>5534</b>
				Oper.	Build.	Other	TOTAL

### Assets/liabilities

#### Asset

Pinn-Checking	\$9,557.38
Pinn-Saving	\$59,392.15
Pinn CDs	\$115,000.00
total	<b>\$183,949.53</b>

#### Liabilities

Oper. Fund	\$161,170.44
Building Fund	\$7,693.67
Missionary	\$873.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,496.75
Charities	\$600.33
Sunday school	\$200.00
other	\$0.00
youth	\$1,936.84
Young adult	\$2,930.32
children	\$409.46
Health Insurance Saving	\$3,463.00
total	<b>\$183,949.53</b>