

**MONTH OF: 2, 2023**

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	0	0	0	0
BALANCE FORWARD	<b>165164.92</b>	1379	0	0	0	0
INCOME/DEPOSITS	5433.00	1825	200	0	0	200
Interest	74.40	2313	100	0	0	100
x		2424	500	0	0	500
TOTAL	170672.32	2543	0	0	0	0
EXPENSES	5095.16	3245	0	0	0	0
ENDING BALANCE	<b>165577.16</b>	3515	600	0	0	600
		3681	250	0	0	250
<b><u>DETAIL EXPENSES LIST</u></b>		3760	200	0	0	200
1/10 Vietnamese district	543.00	4931	100	0	0	100
1/100 C&MA District		5512	0	0	0	0
CAMA Services support (An)		6295	100	0	0	100
People's City Mission	250.00	6482	0	0	0	0
Electricity	204.64	6527	100	0	0	100
FEBC-Nguon Song		6661	0	0	0	0
Natural Gas	624.52	6663	0	0	0	0
x	\$573.00	6794	500	0	0	500
x	\$1,489.00	7485	400	0	0	400
x	\$916.00	8232	250	0	0	250
Vietnamese Boardcast-PTTL		8438	0	0	0	0
Property Insurace		8438	0	0	0	0
Health insurance	245.00	8823	0	0	0	0
Vietnamese Bible College	250.00	8967	0	0	0	0
Love Gift (pastor)		9512	150	0	0	150
Petty Cash account		9564	0	0	0	0
Christmas Expense		9871	130	100	55	285
Air fare expense(travel)		9875	400	200	400	1000
Conference expense		9879	400	0	0	400
Inspection expense		9883	100	0	0	100
Maintenance		9885	0	0	0	0
To-Health insurance saving		9897	400	0	0	400
Water		x49	0	0	0	0
Corporation filling fee		x49	0	0	0	0
Misc		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>5095.16</b>	x49	0	0	0	0
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<b>BUILDING FUND</b>		x49	0	0	0	0
BALANCE FORWARD	<b>5518.64</b>	x49	0	0	0	0
INCOME/DEPOSITS	300.00	x49	0	0	0	0
INTEREST	12.99	x49	0	0	0	0
INTEREST		x49	0	0	0	0
x	0	x49	0	0	0	0
TOTAL	<b>\$5,831.63</b>	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	<i>CASH*</i>	<i>\$553.00</i>			<i>\$553.00</i>
Ending Balance	<b>\$5,831.63</b>	<i>TOTAL</i>	<b>5433</b>	<b>300</b>	<b>455</b>	<b>6188</b>
			Oper.	Build.	Other	TOTAL

### Assets/liabilities

#### Asset

Pinn-Checking	\$13,143.82
Pinn-Saving	\$58,850.11
Pinn CDs	\$115,000.00
total	\$186,993.93

#### Liabilities

Oper. Fund	\$165,577.16
Building Fund	\$5,831.63
Missionary	\$978.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,991.47
Charities	\$750.33
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	\$186,993.93