

MONTH OF: 1, 2023

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	600	0	0	600
BALANCE FORWARD	164705.66	1379	0	0	0	0
INCOME/DEPOSITS	5831.00	1825	200	0	0	200
Interest	13.13	2424	500	0	0	500
x		2543	0	0	0	0
TOTAL	170549.79	3245	0	0	0	0
EXPENSES	5384.87	3515	750	0	0	750
ENDING BALANCE	165164.92	3681	0	0	0	0
		3760	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		4931	0	0	0	0
1/10 Vietnamese district	583.00	5512	0	0	0	0
1/100 C&MA District	0.00	6295	100	0	0	100
CAMA Services support (An)	321.00	6482	0	0	0	0
People's City Mission		6527	0	0	0	0
Electricity	148.49	6661	0	0	0	0
FEBC-Nguon Song		6663	0	0	0	0
Natural Gas	424.35	6794	500	0	0	500
x	\$573.00	7485	0	0	0	0
x	\$1,489.00	8232	250	0	0	250
x	\$916.00	8438	0	0	0	0
Vietnamese Boardcast-PTTL		8438	0	0	0	0
Property Insurace		8823	0	0	0	0
Health insurance	245.00	8967	0	0	0	0
Vietnamese Bible College	321.00	9512	150	0	0	150
Love Gift (pastor)		9564	0	0	0	0
Petty Cash account		9871	180	160	0	340
Christmas Expense		9875	400	0	400	800
Air fare expense(travel)		9879	1000	0	0	1000
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	103.03	x49	0	0	0	0
Corporation filling fee	28	x49	0	0	0	0
Change of Agent fee	30	x49	0	0	0	0
5 Thanh Ca 1 Kinh Thanh	203	x49	0	0	0	0
Misc		x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	5384.87	x49	0	0	0	0
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BUILDING FUND		x49	0	0	0	0
BALANCE FORWARD	5274.22	x49	0	0	0	0
INCOME/DEPOSITS	160.00	x49	0	0	0	0
INTEREST	84.42	x49	0	0	0	0
INTEREST		x49	0	0	0	0
x		x49	0	0	0	0
TOTAL	\$5,518.64	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$801.00			801
Ending Balance	\$5,518.64	TOTAL	5831	160	400	6391
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$12,037.99
Pinn-Saving	\$58,775.71
Pinn CDs	\$115,000.00
total	\$185,813.70

Liabilities

Oper. Fund	\$165,164.92
Building Fund	\$5,518.64
Missionary	\$723.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,991.47
Charities	\$550.33
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	\$185,813.70