

MONTH OF: 7, 2023

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	600	0	0	600
BALANCE FORWARD	164480.27	1379	1000	0	0	1000
INCOME/DEPOSITS	6886.00	1825	200	0	200	400
Interest	19.54	2313	300	0	0	300
x		2424	500	0	0	500
TOTAL	171385.81	2543	0	0	0	0
EXPENSES	10488.43	3245	0	0	0	0
ENDING BALANCE	160897.38	3515	600	0	0	600
		3681	250	0	250	500
<u>DETAIL EXPENSES LIST</u>		3760	0	0	0	0
1/10 Vietnamese district	688.00	4931	50	0	0	50
C&MA District Great Commision	320.00	5512	0	0	0	0
CAMA Services support (An)		6295	100	0	0	100
People's City Mission		6482	0	0	0	0
Electricity	66.61	6527	0	0	0	0
FEBC-Nguon Song	320.00	6661	0	0	0	0
Natural Gas	58.68	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	250	0	0	250
Vietnamese Boardcast-PTTL		8438	0	0	0	0
Property Insurace	5695.00	8438	0	0	0	0
Health insurance	245.00	8823	0	0	0	0
Vietnamese Bible College		8967	0	0	0	0
Love Gift (pastor)		9512	0	0	0	0
Petty Cash account	0.00	9564	0	0	0	0
Christmas Expense		9871	205	40	65	310
Air fare expense(travel)		9875	400	0	400	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		9887	0	0	0	0
Water	117.14	9897	400	0	0	400
Corporation filling fee		x49	0	0	0	0
Change of Agent fee		x49	0	0	0	0
5 Thanh Ca 1 Kinh Thanh		x49	0	0	0	0
website fee		x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	10488.43	x49	0	0	0	0
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BUILDING FUND		x49	0	0	0	0
BALANCE FORWARD	7259.70	x49	0	0	0	0
INCOME/DEPOSITS	40.00	x49	0	0	0	0
INTEREST	93.26	x49	0	0	0	0
INTEREST		x49	0	0	0	0
x	0	x49	0	0	0	0
TOTAL	\$7,392.96	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$7,392.96	<i>CASH*</i>	\$831.00			831
		<i>TOTAL</i>	6886	40	915	7841
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$8,754.32
Pinn-Saving	\$59,291.44
Pinn CDs	\$115,000.00
total	\$183,045.76

Liabilities

Oper. Fund	\$160,897.38
Building Fund	\$7,392.96
Missionary	\$723.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,466.75
Charities	\$450.33
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	\$183,045.76