

MONTH OF: 6, 2023

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	600	0	0	600
BALANCE FORWARD	165207.45	1379	0	0	0	0
INCOME/DEPOSITS	4785.00	1825	200	0	0	200
Interest	18.50	2313	200	200	200	600
	\$0.00	2424	0	0	0	0
TOTAL	170010.95	2543	0	0	0	0
EXPENSES	5530.68	3245	0	0	0	0
ENDING BALANCE	164480.27	3515	600	0	0	600
		3681	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	0	0	0	0
1/10 Vietnamese district	479.00	4931	0	0	0	0
1/100 C&MA District		5512	0	0	0	0
CAMA Services support (An)		6295	100	0	0	100
People's City Mission	265.00	6482	0	0	0	0
Electricity	57.92	6527	0	0	0	0
FEBC-Nguon Song	0.00	6661	0	0	0	0
Natural Gas	103.42	6663	0	0	0	0
x	\$573.00	6794	500	0	0	500
x	\$1,489.00	7485	200	0	100	300
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	265.00	8967	0	0	0	0
Love Gift (pastor)		9512	0	0	0	0
Petty Cash account	127.34	9564	0	0	0	0
Christmas Expense		9871	100	160	30	290
Air fare expense(travel)		9875	400	100	300	800
Conference expense	1010	9879	400	0	0	400
Inspection expense		9883	50	0	0	50
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 A; Father's Day	0	x49	0	0	0	0
5 Thanh Ca 1 Kinh Thanh	0	x49	0	0	0	0
website fee	0	x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	5530.68	x49	0	0	0	0
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BUILDING FUND		x49	0	0	0	0
BALANCE FORWARD	6709.82	x49	0	0	0	0
INCOME/DEPOSITS	460.00	x49	0	0	0	0
INTEREST	89.88	x49	0	0	0	0
x	0	x49	0	0	0	0
x	0	x49	0	0	0	0
TOTAL	\$7,259.70	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	\$7,259.70	<i>CASH*</i>	\$785.00			785
		<i>TOTAL</i>	4785	460	630	5875
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$12,626.93
Pinn-Saving	\$59,198.18
Pinn CDs	\$115,000.00
total	\$186,825.11

Liabilities

Oper. Fund	\$164,480.27
Building Fund	\$7,259.70
Missionary	\$923.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,946.47
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	\$186,825.11