

**MONTH OF: 3, 2023**

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	800	0	0	800
BALANCE FORWARD	<b>165577.16</b>	1379	0	0	0	0
INCOME/DEPOSITS	5174.00	1825	200	0	0	200
Interest	14.86	2313	100	0	0	100
	0	2424	0	0	0	0
TOTAL	170766.02	2543	0	0	0	0
EXPENSES	4628.80	3245	0	0	0	0
ENDING BALANCE	<b>166137.22</b>	3515	450	0	0	450
		3681	0	0	0	0
<b><u>DETAIL EXPENSES LIST</u></b>		3760	100	0	0	100
1/10 Vietnamese district	517.00	4931	50	0	0	50
1/100 C&MA District		5512	0	0	0	0
CAMA Services support (An)		6295	100	0	0	100
People's City Mission		6482	0	0	0	0
Electricity	145.76	6527	0	0	0	0
FEBC-Nguon Song	315.00	6661	0	0	0	0
Natural Gas	0.00	6663	0	0	0	0
x	\$573.00	6794	500	0	0	500
x	\$1,489.00	7485	800	0	0	800
x	\$916.00	8232	0	0	0	0
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	315.00	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	187	130	50	367
Air fare expense(travel)		9875	400	0	400	800
Conference expense		9879	400	0	0	400
Inspection expense		9883	50	0	0	50
Maintenance		9885	0	0	0	0
To-Health insurance saving		9897	400	0	0	400
Water	113.04	x49	0	0	0	0
Corporation filling fee		x49	0	0	0	0
Change of A <sub>1</sub>	0	x49	0	0	0	0
5 Thanh Ca 1 Kinh Thanh		x49	0	0	0	0
Misc		x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	<b>4628.80</b>	x49	0	0	0	0
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<b>BUILDING FUND</b>		x49	0	0	0	0
BALANCE FORWARD	<b>5831.63</b>	x49	0	0	0	0
INCOME/DEPOSITS	130.00	x49	0	0	0	0
INTEREST	82.47	x49	0	0	0	0
Interest		x49	0	0	0	0
x	0	x49	0	0	0	0
TOTAL	<b>\$6,044.10</b>	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00					
Ending Balance	<b>\$6,044.10</b>	<i>CASH*</i>	<b>\$637.00</b>			<b>637</b>
		<i>TOTAL</i>	<b>5174</b>	<b>130</b>	<b>450</b>	<b>5754</b>
			Oper.	Build.	Other	TOTAL

### Assets/liabilities

#### Asset

Pinn-Checking	\$13,178.88
Pinn-Saving	\$58,932.58
Pinn CDs	\$115,000.00
total	\$187,111.46

#### Liabilities

Oper. Fund	\$166,137.22
Building Fund	\$6,044.10
Missionary	\$723.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,991.47
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	\$187,111.46