

**MONTH OF: 5, 2023**

NAME LIST:

		Account no.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	600	0	0	600
BALANCE FORWARD	<b>165882.01</b>	1379	0	0	0	0
INCOME/DEPOSITS	5634.00	1825	200	0	0	200
Interest	19.21	2313	200	0	0	200
x	0	2424	500	0	0	500
TOTAL	171535.22	2543	0	0	0	0
EXPENSES	6327.77	3245	0	0	0	0
ENDING BALANCE	<b>165207.45</b>	3515	450	0	0	450
		3681	250	0	0	250
<b><u>DETAIL EXPENSES LIST</u></b>		3760	200	0	0	200
1/10 Vietnamese district	563.00	4931	150	0	0	150
1/100 C&MA District		5512	0	0	0	0
CAMA Services support (An)	350.00	6295	100	0	0	100
People's City Mission		6482	0	0	0	0
Electricity	83.72	6527	100	0	0	100
FEBC-Nguon Song	0.00	6661	0	0	0	0
Natural Gas	185.51	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		8438	0	0	0	0
Health insurance	245.00	8823	0	0	0	0
Vietnamese Bible College	350.00	8967	0	0	0	0
Love Gift (pastor)		9512	0	0	0	0
Petty Cash account	449.50	9564	0	0	0	0
Christmas Expense		9871	150	130	30	310
Air fare expense(travel)		9875	500	0	300	800
Conference expense	1010	9879	400	0	0	400
Inspection expense		9883	0	0	0	0
Maintenance		9885	0	0	0	0
To-Health insurance saving		9887	50	0	0	50
Water	113.04	9897	400	0	0	400
Corporation filling fee		x49	0	0	0	0
Change of A; Mother's day flowers	0	x49	0	0	0	0
5 Thanh Ca	0	x49	0	0	0	0
website fee		x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	<b>6327.77</b>	x49	0	0	0	0
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<b>BUILDING FUND</b>		x49		0	0	0	0
BALANCE FORWARD	<b>6482.73</b>	x49		0	0	0	0
INCOME/DEPOSITS	130.00	x49		0	0	0	0
INTEREST	97.09	x49		0	0	0	0
INTEREST	\$0.00	x49		0	0	0	0
x	0	x49		0	0	0	0
TOTAL	<b>\$6,709.82</b>	x49		0	0	0	0
x	0						
x	\$0.00						
x	\$0.00						
x	\$0.00		CASH*	\$434.00			434
Ending Balance	<b>\$6,709.82</b>		TOTAL	<b>5634</b>	<b>130</b>	<b>330</b>	<b>6094</b>
				Oper.	Build.	Other	TOTAL

### Assets/liabilities

#### Asset

Pinn-Checking	\$12,994.11
Pinn-Saving	\$59,108.30
Pinn CDs	\$115,000.00
total	\$187,102.41

#### Liabilities

Oper. Fund	\$165,207.45
Building Fund	\$6,709.82
Missionary	\$873.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,946.47
Charities	\$500.33
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	\$187,102.41