

MONTH OF: 11, 2023

NAME LIST:

		NAME	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	600	0	0	600
BALANCE FORWARD	159892.46	1379	1000	0	0	1000
INCOME/DEPOSITS	6775.00	1825	200	0	500	700
Interest	17.06	2313	300	0	0	300
x		2424	500	0	0	500
TOTAL	166684.52	2543	0	0	0	0
EXPENSES	5035.84	3245	0	0	0	0
ENDING BALANCE	161648.68	3515	600	0	0	600
		3681	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	0	0	0	0
1/10 Vietnamese district	670.00	4931	0	0	0	0
C&MA District Great Commision	280.00	5512	0	0	0	0
CAMA Services support (An)		6295	100	0	0	100
People's City Mission		6482	0	0	0	0
Electricity	76.62	6527	100	0	0	100
FEBC-Nguon Song	280.00	6661	0	0	0	0
Natural Gas	68.40	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	0.00	8967	0	0	0	0
Love Gift (pastor)		9512	0	0	0	0
Petty Cash account	187.82	9564	0	0	0	0
Christmas Expense		9871	0	260	25	285
Air fare expense(travel)		9875	600	0	0	600
Conference expense		9879	400	0	0	400
Inspection expense		9883	0	0	0	0
Maintenance		9885	0	0	0	0
To-Health insurance saving		9887	0	0	0	0
Water	0	9889	0	0	0	0
Corporation filling fee		9897	400	0	0	400
Lich/calendar 2024	250	x49	0	0	0	0
Water meter inspection	0	x49	0	0	0	0
website fee		x49	0	0	0	0
x6		x49	0	0	0	0
TOTAL	5035.84	x49	0	0	0	0
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BUILDING FUND		x49	0	0	0	0
BALANCE FORWARD	8407.36	x49	0	0	0	0
INCOME/DEPOSITS	260.00	x49	0	0	0	0
INTEREST	97.96	x49	0	0	0	0
INTEREST		x49	0	0	0	0
x	0	x49	0	0	0	0
TOTAL	\$8,765.32	x49	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$1,025.00			1025
Ending Balance	\$8,765.32	TOTAL	6775	260	525	7560
			Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$10,935.62
Pinn-Saving	\$59,688.80
Pinn CDs	\$115,000.00
total	\$185,624.42

Liabilities

Oper. Fund	\$161,648.68
Building Fund	\$8,765.32
Missionary	\$748.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,496.75
Charities	\$350.33
Sunday school	\$200.00
other	\$500.00
youth	\$1,936.84
Young adult	\$2,930.32
children	\$409.46
Health Insurance Saving	\$3,463.00
total	\$185,624.42