

MONTH OF: 7, 2024

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	600	0	0	600
BALANCE FORWARD	168014.46	1379	2000	0	0	2000
INCOME/DEPOSITS	7450.00	1825	200	0	0	200
Interest	15.71	2313	400	0	0	400
x		2424	500	0	0	500
TOTAL	175480.17	2543	0	0	0	0
EXPENSES	11273.80	3245	0	0	0	0
ENDING BALANCE	164206.37	3515	450	0	0	450
		3681	250	0	0	250
<u>DETAIL EXPENSES LIST</u>		3760	0	0	0	0
1/10 Vietnamese district	745.00	4931	0	0	0	0
C&MA District Great Commision	336.00	5512	0	0	0	0
CAMA Services support (An)		6295	100	0	0	100
People's City Mission		6482	0	0	0	0
Electricity	65.10	6527	0	0	0	0
FEBC-Nguon Song	336.00	6661	0	0	0	0
Natural Gas	59.77	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	5858.00	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)	300.00	9512	0	0	0	0
Petty Cash account		9564	0	0	0	0
Christmas Expense		9871	0	275	50	325
Air fare expense(travel)		9875	500	0	200	700
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	350.93	9889	200	0	0	200
Corporation filling fee		9897	400	0	0	400
website fee		x	0	0	0	0
x		x	0	0	0	0
x		x	0	0	0	0
x		x	0	0	0	0
TOTAL	11273.80	x	0	0	0	0
-----		x	0	0	0	0

BUILDING FUND		x		0	0	0	0
BALANCE FORWARD	20149.75	x		0	0	0	0
INCOME/DEPOSITS	275.00	x		0	0	0	0
INTEREST	26.31	x		0	0	0	0
INTEREST		x		0	0	0	0
x	0	x		0	0	0	0
TOTAL	\$20,451.06	x		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$20,451.06	<i>CASH*</i>		<i>\$500.00</i>			<i>500</i>
		<i>TOTAL</i>		7450	275	250	7975
				Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$5,831.20
Pinn-Saving	\$18,217.36
Pinn CDs	\$174,740.29
total	\$198,788.85

Liabilities

Oper. Fund	\$164,206.37
Building Fund	\$20,451.06
Missionary	\$973.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,431.75
Charities	\$350.33
Sunday school	\$200.00
other	\$0.00
youth	\$1,936.84
Young adult	\$2,430.32
children	\$170.46
Health Insurance Saving	\$3,463.00
total	\$198,788.85