

MONTH OF: 4, 2024

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	600	0	0	600
BALANCE FORWARD	164731.95	1379	0	0	0	0
INCOME/DEPOSITS	7081.00	1825	200	0	0	200
Interest	21.51	2313	400	0	0	400
x	0.00	2424	500	0	0	500
TOTAL	171834.46	2543	0	0	0	0
EXPENSES	5361.92	3245	0	0	0	0
ENDING BALANCE	166472.54	3515	450	0	0	450
		3681	500	0	0	500
<u>DETAIL EXPENSES LIST</u>		3760	200	0	0	200
1/10 Vietnamese district	700.00	4931	0	0	0	0
C&MA District Great Commision	0.00	5512	0	0	0	0
CAMA Services support (An)		6295	100	0	0	100
People's City Mission		6482	0	0	0	0
Electricity	95.63	6527	0	0	0	0
FEBC-Nguon Song		6661	0	0	0	0
Natural Gas	169.09	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	750	0	0	750
Vietnamese Boardcast-PTTL	373.00	8438	0	0	0	0
Property Insurace		8438	0	0	0	0
Health insurance	245.00	8823	0	0	0	0
Vietnamese Bible College	373.00	8967	0	0	0	0
Love Gift (pastor)		9512	0	0	0	0
Petty Cash account	212.21	9564	0	0	0	0
Christmas Expense		9871	75	250	0	325
Air fare expense(travel)	0	9875	700	0	400	1100
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
website fee	215.99	x	0	0	0	0
x	0	x	0	0	0	0
x	0	x	0	0	0	0
x		x	0	0	0	0
TOTAL	5361.92	x	0	0	0	0
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BUILDING FUND		X		0	0	0	0
BALANCE FORWARD	9635.65	X		0	0	0	0
INCOME/DEPOSITS	250.00	X		0	0	0	0
INTEREST From CDs	9740.29	X		0	0	0	0
INTEREST	\$61.85	X		0	0	0	0
X		X		0	0	0	0
TOTAL	\$19,687.79	X		0	0	0	0
X	\$0.00						
X	\$0.00						
X	\$0.00						
X	\$0.00		CASH*	\$1,106.00			1106
Ending Balance	\$19,687.79		TOTAL	7081	250	400	7731
				Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$8,122.37
Pinn-Saving	\$18,144.09
Pinn CDs	\$174,740.29
total	\$201,006.75

Liabilities

Oper. Fund	\$166,472.54
Building Fund	\$19,687.79
Missionary	\$1,023.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,496.75
Charities	\$450.33
Sunday school	\$200.00
other	\$0.00
youth	\$1,936.84
Young adult	\$2,930.32
children	\$170.46
Health Insurance Saving	\$3,463.00
total	\$201,006.75