

**MONTH OF: 2, 2024**

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	600	0	0	600
BALANCE FORWARD	<b>162475.77</b>	1379	0	0	0	0
INCOME/DEPOSITS	5361.00	1825	200	0	0	200
Interest	16.85	2313	400	0	0	400
x		2424	500	0	0	500
TOTAL	167853.62	2543	0	0	0	0
EXPENSES	5124.46	3245	0	0	0	0
ENDING BALANCE	<b>162729.16</b>	3515	600	0	0	600
		3681	250	0	0	250
<b><u>DETAIL EXPENSES LIST</u></b>		3760	200	0	0	200
1/10 Vietnamese district	535.00	4931	0	0	0	0
C&MA District Great Commision		5512	0	0	0	0
CAMA Services support (An)		6295	0	0	0	0
People's City Mission	400.00	6482	0	0	0	0
Electricity	146.36	6527	0	0	0	0
FEBC-Nguon Song		6661	0	0	0	0
Natural Gas	420.10	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	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	400.00	8967	0	0	0	0
Love Gift (pastor)		9512	0	0	0	0
Petty Cash account		9564	0	0	0	0
Christmas Expense		9871	35	225	0	260
Air fare expense(travel)		9875	400	0	450	850
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		9889	0	0	0	0
Corporation filling fee		9897	400	0	0	400
Misc		x	0	0	0	0
Misc		x	0	0	0	0
website fee		x	0	0	0	0
x6		x	0	0	0	0
TOTAL	<b>5124.46</b>	x	0	0	0	0
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<b>BUILDING FUND</b>		x		0	0	0	0
BALANCE FORWARD	<b>8800.16</b>	x		0	0	0	0
INCOME/DEPOSITS	225.00	x		0	0	0	0
INTEREST	95.17	x		0	0	0	0
INTEREST		x		0	0	0	0
x	0	x		0	0	0	0
TOTAL	<b>\$9,120.33</b>	x		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	<b>\$9,120.33</b>	<i>CASH*</i>		<b>\$676.00</b>			\$676.00
		<i>TOTAL</i>		<b>5361</b>	<b>225</b>	<b>450</b>	<b>6036</b>
				Oper.	Build.	Other	TOTAL

### Assets/liabilities

#### Asset

Pinn-Checking	\$11,883.99
Pinn-Saving	\$59,986.92
Pinn CDs	\$115,000.00
total	\$186,870.91

#### Liabilities

Oper. Fund	\$162,729.16
Building Fund	\$9,120.33
Missionary	\$1,048.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,496.75
Charities	\$600.33
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	\$186,870.91