

MONTH OF: 1, 2024

		<u>Account No.</u>				
		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	600	0	0	600
BALANCE FORWARD	162216.85	1379	0	0	0	0
INCOME/DEPOSITS	5081.00	1825	200	0	0	200
Interest	19.71	2313	400	0	0	400
x		2424	0	0	0	0
TOTAL	167317.56	2543	0	0	0	0
EXPENSES	4841.79	3245	0	0	0	0
ENDING BALANCE	162475.77	3515	600	0	0	600
		3681	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	0	0	0	0
1/10 Vietnamese district	508.00	4931	0	0	0	0
C&MA District Great Commision	325.00	5512	0	0	0	0
CAMA Services support (An)	320.00	6295	200	0	0	200
People's City Mission		6482	0	0	0	0
Electricity	88.87	6527	0	0	0	0
FEBC-Nguon Song		6661	0	0	0	0
Natural Gas	251.59	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		8967	0	0	0	0
Love Gift (pastor)		9512	0	0	0	0
Petty Cash account		9564	0	0	0	0
Christmas Expense		9871	100	175	25	300
Air fare expense(travel)		9875	400	0	400	800
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	125.33	9889	0	0	0	0
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
x6		x	0	0	0	0
TOTAL	4841.79	x	0	0	0	0
-----		x	0	0	0	0

<u>BUILDING FUND</u>							
BALANCE FORWARD	8517.06	x	0	0	0	0	0
INCOME/DEPOSITS	175.00	x	0	0	0	0	0
INTEREST	108.10	x	0	0	0	0	0
INTEREST		x	0	0	0	0	0
x		x	0	0	0	0	0
TOTAL	\$8,800.16	x	0	0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00	CASH*	\$831.00				831
Ending Balance	\$8,800.16	TOTAL	5081	175	425		5681
			Oper.	Build.	Other		TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$10,955.60
Pinn-Saving	\$59,891.75
Pinn CDs	\$115,000.00
total	\$185,847.35

Liabilities

Oper. Fund	\$162,475.77
Building Fund	\$8,800.16
Missionary	\$748.72
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	\$185,847.35