

MONTH OF: 6, 2024

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	0	0	0	0
BALANCE FORWARD	166333.80	1379	0	0	0	0
INCOME/DEPOSITS	6210.00	1825	200	0	0	200
Interest	12.42	2313	400	0	0	400
	\$0.00	2424	500	0	0	500
TOTAL	172556.22	2543	0	0	0	0
EXPENSES	4541.76	3245	0	0	0	0
ENDING BALANCE	168014.46	3515	750	0	0	750
		3681	250	0	0	250
<u>DETAIL EXPENSES LIST</u>		3760	200	0	0	200
1/10 Vietnamese district	621.00	4931	0	0	0	0
C&MA District Great Commision		5512	0	0	0	0
CAMA Services support (An)		6295	100	0	0	100
People's City Mission	275.00	6482	0	0	0	0
Electricity	66.03	6527	0	0	0	0
FEBC-Nguon Song	0.00	6661	100	0	0	100
Natural Gas	81.73	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	275.00	8967	0	0	0	0
Love Gift (pastor)		9512	0	0	0	0
Petty Cash account	0.00	9564	0	0	0	0
Christmas Expense		9871	20	290	0	310
Air fare expense(travel)		9875	300	0	700	1000
Conference expense	0	9879	500	0	0	500
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	200	0	0	200
Corporation filling fee		9897	400	0	0	400
website fee	0 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	4541.76 x		0	0	0	0
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<u>BUILDING FUND</u>		x		0	0	0	0
BALANCE FORWARD	19837.45	x		0	0	0	0
INCOME/DEPOSITS	290.00	x		0	0	0	0
INTEREST	22.30	x		0	0	0	0
x	0	x		0	0	0	0
x	0	x		0	0	0	0
TOTAL	\$20,149.75	x		0	0	0	0
x	\$0.00						
x	\$0.00						
x	\$0.00						
x	\$0.00						
Ending Balance	\$20,149.75	<i>CASH*</i>		<i>\$1,340.00</i>			<i>1340</i>
		<i>TOTAL</i>		6210	290	700	7200
				Oper.	Build.	Other	TOTAL

Assets/liabilities

<u>Asset</u>	Balance
Pinn-Checking	\$9,114.29
Pinn-Saving	\$18,191.05
Pinn CDs	\$174,740.29
total	\$202,045.63

Liabilities

Oper. Fund	\$168,014.46
Building Fund	\$20,149.75
Missionary	\$723.72
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	\$202,045.63