

**MONTH OF: 3, 2024**

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<b><u>OPERATING FUND</u></b>		1170	600	0	0	600
BALANCE FORWARD	<b>162729.16</b>	1379	1000	0	0	1000
INCOME/DEPOSITS	7031.00	1825	200	0	0	200
Interest	18.12	2313	400	0	0	400
	0	2424	0	0	0	0
TOTAL	169778.28	2543	0	0	0	0
EXPENSES	5046.33	3245	0	0	0	0
ENDING BALANCE	<b>164731.95</b>	3515	750	0	0	750
		3681	250	0	0	250
<b><u>DETAIL EXPENSES LIST</u></b>		3760	0	0	0	0
1/10 Vietnamese district	700.00	4931	0	0	0	0
C&MA District Great Commision	310.00	5512	0	0	0	0
CAMA Services support (An)		6295	100	0	0	100
People's City Mission		6482	0	0	0	0
Electricity	117.50	6527	0	0	0	0
FEBC-Nguon Song	310.00	6661	0	0	0	0
Natural Gas	253.63	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	0.00	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	80	220	0	300
Air fare expense(travel)		9875	500	200	300	1000
Conference expense		9879	500	0	0	500
Inspection expense		9883	0	0	0	0
Maintenance		9885	0	0	0	0
To-Health insurance saving		9887	200	0	0	200
Water	132.2	9889	0	0	0	0
Corporation filling fee		9897	400	0	0	400
website fee	0	x	0	0	0	0
x		x	0	0	0	0
x		x	0	0	0	0
x		x	0	0	0	0
TOTAL	<b>5046.33</b>	x	0	0	0	0
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**BUILDING FUND**

BALANCE FORWARD	9120.33	x	0	0	0	0
INCOME/DEPOSITS	420.00	x	0	0	0	0
INTEREST	95.32	x	0	0	0	0
Interest		x	0	0	0	0
x	0	x	0	0	0	0
TOTAL	\$9,635.65	x	0	0	0	0
x	\$0.00					
x	\$0.00					
x	\$0.00					
x	\$0.00	CASH*	\$1,101.00			1101
Ending Balance	\$9,635.65	TOTAL	7031	420	300	7751
			Oper.	Build.	Other	TOTAL

**Assets/liabilities****Asset**

Pinn-Checking	\$13,731.78
Pinn-Saving	\$60,082.24
Pinn CDs	\$115,000.00
total	\$188,814.02

**Liabilities**

Oper. Fund	\$164,731.95
Building Fund	\$9,635.65
Missionary	\$723.72
Scholarship	\$50.00
Award	\$125.00
Maintainence	\$4,496.75
Charities	\$350.33
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	\$188,814.02