

MONTH OF: 5, 2024

NAME LIST:

		Account No.	Oper.	Build.	Other	TOTAL
<u>OPERATING FUND</u>		1170	600	0	0	600
BALANCE FORWARD	166472.54	1379	0	0	0	0
INCOME/DEPOSITS	4235.00	1825	200	0	0	200
Interest	12.61	2313	400	0	0	400
<i>misc add see 4/28 deposit</i>	20	2424	500	0	0	500
TOTAL	170740.15	2543	0	0	0	0
EXPENSES	4406.35	3245	0	0	0	0
ENDING BALANCE	166333.80	3515	300	0	0	300
		3681	0	0	0	0
<u>DETAIL EXPENSES LIST</u>		3760	0	0	0	0
1/10 Vietnamese district	423.00	4931	0	0	0	0
C&MA District Great Commision	176.00	5512	0	0	0	0
CAMA Services support (An)	176.00	6295	100	0	0	100
People's City Mission		6482	0	0	0	0
Electricity	85.42	6527	0	0	0	0
FEBC-Nguon Song	0.00	6661	0	0	0	0
Natural Gas	152.00	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	0.00	8967	0	0	0	0
Love Gift (pastor)		9512	0	0	0	0
Petty Cash account	170.93	9564	0	0	0	0
Christmas Expense		9871	100	125	0	225
Air fare expense(travel)		9875	0	0	400	400
Conference expense	0	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	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	x		0	0	0	0
x	x		0	0	0	0
TOTAL	4406.35	x	0	0	0	0
-----		x	0	0	0	0

BUILDING FUND		x		0	0	0	0
BALANCE FORWARD	19687.79	x		0	0	0	0
INCOME/DEPOSITS	125.00	x		0	0	0	0
INTEREST	24.66	x		0	0	0	0
INTEREST	\$0.00	x		0	0	0	0
x	0	x		0	0	0	0
TOTAL	\$19,837.45	x		0	0	0	0
x	0						
x	\$0.00						
x	\$0.00						
x	\$0.00		CASH*	\$335.00			335
Ending Balance	\$19,837.45		TOTAL	4235	125	400	4760
				Oper.	Build.	Other	TOTAL

Assets/liabilities

Asset

Pinn-Checking	\$7,308.63
Pinn-Saving	\$18,168.75
Pinn CDs	\$174,740.29
total	\$200,217.67

Liabilities

Oper. Fund	\$166,333.80
Building Fund	\$19,837.45
Missionary	\$723.72
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	\$2,430.32
children	\$170.46
Health Insurance Saving	\$3,463.00
total	\$200,217.67

