

洛杉磯基督徒之家現金月報

Home of Christians, L.A.

Cash Report

Monterey Park

February-22

GENERAL FUND

經常費

Brought Forward	上月結存		\$	30.80
Interest Income	利息			
Offerings (General)	本月奉獻	\$	8,105.90	
				8,136.70
Disbursement this month:	本月支出			
- Speaker	講員敬奉		450.00	
- Supply	備辦		116.03	
- Utility	水電煤氣		1,212.47	
- Caring	肢體照顧		6,300.00	
				8,078.50
Month End Balance	本月結存		-	58.20

SPECIAL FUNDS

特別基金

		會所整修	中文學校基金	差傳基金
		BUILDING FUND	SCHOOL FUND	MISSION FUND
Brought Forward	上月結存	\$ 288,180.28	\$ 14,351.05	891.33
Offering	本月奉獻	19,080.11	1,640.00	
Interest Income	利息	4,711.75		
Disbursement	本月支出	(68,568.27)	(975.00)	(800.00)
Balance	本月結存	\$ 243,403.87	\$ 15,016.05	\$ 91.33

DESIGNATED OFFERING

指定用途包

For Individual

個人包

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