

16th Ling Liang World-Wide Evangelistic Mission Association  
 Financial Reports (in US Dollar) - As of February 08, 2018

Date	Activity	Deposit	Expense	Balance
10/13/16	Open a checking account at Wells Fargo (funds from 15th LLWWEMA) Acc# 6097493867	\$ 7,450.00		\$ 7,450.00
11/22/16	Transfer from 15th LLWWEMA	\$ 6,593.00		\$ 14,043.00
11/27/16	Chinese painting framing (gift to BOL @ 50 Anniversary, check # 1001)		\$ 142.00	\$ 13,901.00
12/05/16	Funds from Torrance BOL	\$ 5,000.00		\$ 18,901.00
12/08/16	16th LLWWEMA reports			\$ 18,901.00
12/16/16	web design- paid to Sunny Lo (HK District LLC) Check #1002		\$ 500.78	\$ 18,400.22
01/28/17	Reimbursement to James Liao of donation to Mrs. W.S. Choi (HK Dstrict LLC) Check #1003		\$ 500.00	\$ 17,900.22
02/09/17	16th LLWWEMA reports			\$ 17,900.22
03/17/17	BOL funding for the 75th LLWWEM Commemorative Book project	\$ 14,200.00		\$ 32,100.22
04/13/17	16th LLWWEMA reports			\$ 32,100.22
03/31/17	Interest payment	\$ 0.11		\$ 32,100.33
04/28/17	Interest payment	\$ 0.53		\$ 32,100.86
05/15/17	HK training food & lodging for Rebecca Ger and her manager check #1004		\$ 190.28	\$ 31,910.58
05/16/17	HK training honorairum for Rrebecca Ger and her manager #1005		\$ 400.00	\$ 31,510.58
05/19/17	Offering from Grace LLC, Toronto (Thank you Grace LLC, Toronto)	\$ 2,399.70		\$ 33,910.28
06/08/17	16th LLWWEMA reports			\$ 33,910.28
05/31/17	Interest payment	\$ 1.40		\$ 33,911.68
06/13/17	2017 Nepal STM travel cash #1007		\$ 480.00	\$ 33,431.68
06/19/17	Book shipping fee #1009		\$ 84.37	\$ 33,347.31
06/19/17	Book shipping fee reimbursement to james Liao #1008		\$ 1,562.40	\$ 31,784.91
06/30/17	Interest payment	\$ 1.35		\$ 31,786.26
07/10/17	BOL funding for Nepal mission STM scholarship	\$ 7,500.00		\$ 39,286.26
07/10/17	Credit card payment related to book printing and partial book shipping (usps 54.40, 183,80, 597.35, 45.95 and pixartprinting 4514.42 TOTAL = 5395.92)		\$ 5,395.92	\$ 33,890.34
07/20/17	2017 nepal STM hk team (30x7x12=2520) #1006		\$ 2,520.00	\$ 31,370.34
07/31/17	Interest payment	\$ 1.36		\$ 31,371.70
08/02/17	Book shipping to HK #1010		\$ 605.90	\$ 30,765.80
08/10/17	16 th LLWWEMA reports			\$ 30,765.80

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08/10/17	<b>16 th LLWWEMA reports</b>			<b>\$ 30,765.80</b>
08/28/17	Reimbursement to James Liao for book shipments advance, Check #1011		\$ 106.27	\$ 30,659.53
08/31/17	interest payment	\$ 1.31		\$ 30,660.84
09/06/17	Reimbursement to jimmy chui (gift for Australian LLC on Pastor ordination ) Check #1012		\$ 55.00	\$ 30,605.84
09/29/17	interest payment	\$ 1.26		\$ 30,607.10
10/12/17	<b>16 th LLWWEMA reports</b>			<b>\$ 30,607.10</b>
10/31/2017	interest payment	\$ 1.30		\$ 30,608.40
11/30/2017	interest payment	\$ 1.25		\$ 30,609.65
12/29/2017	interest payment	\$ 1.30		\$ 30,610.95
1/3/2018	Rev. Timothy Dzao two books uploading to internet cloud (service by Impress Design & Production Co in HK )		\$ 2,127.12	\$ 28,483.83
1/31/2018	interest payment	\$ 1.22		\$ 28,485.05
2/8/2018	<b>16 th LLWWEMA reports</b>			<b>\$ 28,485.05</b>