

TFWB CHURCH CASH REPORT AS OF 12/31/08

A) CATEGORY SUMMARY

<u>Type</u>	<u>Item #</u>	<u>December</u>	<u>November</u>	<u>Change</u>
General	1,2,7	\$53,905	\$66,811	(\$12,906)
Cash Reserve	12,13	\$49,990	\$49,981	\$9
Designated	3,4,5,6,8,9,10,13	\$32,207	\$25,874	\$6,332
Building Fund	11	\$323,487	\$321,459	\$2,028
TOTAL CASH & EQUITIES		\$459,589	\$464,125	(\$4,536)

B) BANK SUMMARY

<u>#</u>	<u>Bank Account</u>	<u>Type</u>	<u>December</u>	<u>Rate</u>	<u>November</u>	<u>Change</u>
1	WSFS CHECKING	GENERAL	\$76	0.42%	\$84	(\$8)
2	PNC CHECKING	GENERAL	\$19,263	0.00%	\$14,262	\$5,001
3	MERRILL LYNCH	HOSTING	\$500	2.05%	\$0	\$500
4	MERRILL LYNCH	NEW CHURCH	\$13,820	2.05%	\$13,820	\$0
5	MERRILL LYNCH	FINANCIAL COUNS.	\$500	2.05%	\$500	\$0
6	MERRILL LYNCH	FLAGS	\$939	2.05%	\$939	\$0
7	MERRILL LYNCH	GENERAL	\$33,605	2.05%	\$44,446	(\$10,840)
8	MERRILL LYNCH	BENEVOLENCE	\$5,083	2.05%	\$8,019	(\$2,936)
9	MERRILL LYNCH	2009 MISSIONS TRIP	\$793	2.05%	\$615	\$177
10	MERRILL LYNCH	2008 ACCOUNTING AUDIT	\$10,000	2.05%	\$10,000	\$0
11	MERRILL LYNCH	BUILDING FUND	\$323,487	2.05%	\$321,459	\$2,028
12	MERRILL LYNCH	CASH RESERVE	\$39,870	2.05%	\$39,870	\$0
13	MERRILL LYNCH	SAMARITANS PURSE	\$571	2.05%	\$0	\$571
14	MERRILL LYNCH	MUSIC	\$960	2.05%	\$0	\$960
15	PNC MM	CASH RESERVE	\$10,120	1.13%	\$10,111	\$9
TOTAL CASH & EQUITIES			\$459,589		\$464,125	(\$4,536)

NOTES:

ACCOUNTS PAYABLE -	\$331.62	\$5,484.95
BUILDING FUND EXPENSES PAID SINCE 7/18/2005	\$63,003.51	\$63,003.51