

# TFWB CHURCH CASH REPORT AS OF 12/31/09

## A) CATEGORY SUMMARY

<u>Type</u>	<u>Item #</u>	<u>December</u>	<u>November</u>	<u>Change</u>
General	1,2,6	\$54,657	\$78,774	(\$24,117)
Cash Reserve	13	\$61,002	\$61,002	\$0
Designated	3,4,5,7,8,9,10,11,14,15,16,17	\$33,751	\$24,147	\$9,605
Building Fund	12,18,19	\$337,194	\$336,266	\$928
<b>TOTAL CASH &amp; EQUITIES</b>		<b>\$486,604</b>	<b>\$500,189</b>	<b>(\$13,585)</b>

## 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	\$390	0.16%	\$390	\$0
2	PNC CHECKING	GENERAL	\$41,001	0.00%	\$43,735	(\$2,734)
3	MERRILL LYNCH	NEW CHURCH	\$15,020	0.61%	\$15,020	\$0
4	MERRILL LYNCH	FINANCIAL COUNSELING	\$500	0.61%	\$500	\$0
5	MERRILL LYNCH	FLAGS	\$793	0.61%	\$793	\$0
6	MERRILL LYNCH	GENERAL	\$13,266	0.61%	\$34,650	(\$21,384)
7	MERRILL LYNCH	BENEVOLENCE	\$8,414	0.61%	\$3,009	\$5,405
8	MERRILL LYNCH	MISSIONS TRIP	\$759	0.61%	\$493	\$266
9	MERRILL LYNCH	OPERATION CHRISTMAS CHILD	\$565		\$0	\$565
10	MERRILL LYNCH	SMARITIANS PURSE (Animals)	\$640	0.61%	\$0	\$640
11	MERRILL LYNCH	ACCOUNTING AUDIT	\$0	0.61%	\$3,372	(\$3,372)
12	MERRILL LYNCH	BUILDING FUND	\$215,751	0.61%	\$214,924	\$827
13	MERRILL LYNCH	CASH RESERVE	\$61,002	0.61%	\$61,002	\$0
14	MERRILL LYNCH	MUSIC	\$960	0.61%	\$960	\$0
15	MERRILL LYNCH	EDUCATION	\$1,700	0.61%	\$0	\$1,700
16	MERRILL LYNCH	NATIONAL CONFERENCE	\$3,000	0.61%	\$0	\$3,000
17	MERRILL LYNCH	ROOF	\$1,400	0.61%	\$0	\$1,400
18	PNC MM	BUILDING FUND	\$102,833	1.13%	\$102,755	\$78
19	PNC CERT OF DEPOSIT	BUILDING FUND	\$18,610	1.50%	\$18,587	\$23
<b>TOTAL CASH &amp; EQUITIES</b>			<b>\$486,604</b>		<b>\$500,189</b>	<b>(\$13,585)</b>

### NOTES:

ACCOUNTS PAYABLE -

\$16,022

\$5