

# TFWB CHURCH CASH REPORT

## AS OF 02/28/09

### A) CATEGORY SUMMARY

<u>Type</u>	<u>Item #</u>	<u>February</u>	<u>January</u>	<u>Change</u>
General	1,2,7	\$30,403	\$38,299	(\$7,896)
Cash Reserve	12,15	\$61,002	\$60,997	\$5
Designated	3,4,5,6,8,9,10,13,14	\$32,667	\$33,167	(\$500)
Building Fund	11	\$326,211	\$324,051	\$2,161
<b>TOTAL CASH &amp; EQUITIES</b>		<b>\$450,284</b>	<b>\$456,514</b>	<b>(\$6,230)</b>

### B) BANK SUMMARY

<u>#</u>	<u>Bank Account</u>	<u>Type</u>	<u>February</u>	<u>January</u>	<u>Change</u>
1	WSFS CHECKING	GENERAL	\$60	\$68	(\$8)
2	PNC CHECKING	GENERAL	\$8,968	\$15,626	(\$6,658)
3	MERRILL LYNCH	HOSTING	\$0	\$500	(\$500)
4	MERRILL LYNCH	NEW CHURCH	\$13,820	\$13,820	\$0
5	MERRILL LYNCH	FINANCIAL COUNS.	\$500	\$500	\$0
6	MERRILL LYNCH	FLAGS	\$939	\$939	\$0
7	MERRILL LYNCH	GENERAL	\$21,375	\$22,605	(\$1,230)
8	MERRILL LYNCH	BENEVOLENCE	\$5,083	\$5,083	\$0
9	MERRILL LYNCH	MISSIONS TRIP	\$793	\$793	\$0
10	MERRILL LYNCH	ACCOUNTING AUDIT	\$10,000	\$10,000	\$0
11	MERRILL LYNCH	BUILDING FUND	\$326,211	\$324,051	\$2,161
12	MERRILL LYNCH	CASH RESERVE	\$50,870	\$50,870	\$0
13	MERRILL LYNCH	SAMARITANS PURSE	\$571	\$571	\$0
14	MERRILL LYNCH	MUSIC	\$960	\$960	\$0
15	PNC MM	CASH RESERVE	\$10,132	\$10,127	\$5
<b>TOTAL CASH &amp; EQUITIES</b>			<b>\$450,284</b>	<b>\$456,514</b>	<b>(\$6,230)</b>