

TFWB CHURCH CASH REPORT AS OF 01/31/09

A) CATEGORY SUMMARY

<u>Type</u>	<u>Item #</u>	<u>January</u>	<u>December</u>	<u>Change</u>
General	1,2,7	\$49,299.44	\$53,905.05	(\$4,605.61)
Cash Reserve	12,15	\$49,996.62	\$49,990.13	\$6.49
Designated	3,4,5,6,8,9,10,13,14	\$33,166.89	\$33,166.89	\$0.00
Building Fund	11	\$324,050.83	\$323,487.17	\$563.66
TOTAL CASH & EQUITIES		\$456,513.78	\$460,549.24	(\$4,035.46)

B) BANK SUMMARY

<u>#</u>	<u>Bank Account</u>	<u>Type</u>	<u>January</u>	<u>Rate</u>	<u>December</u>	<u>Change</u>
1	WSFS CHECKING	GENERAL	\$68.18	0.42%	\$76.18	(\$8.00)
2	PNC CHECKING	GENERAL	\$15,626.29	0.00%	\$19,263.40	(\$3,637.11)
3	MERRILL LYNCH	HOSTING	\$500.00	1.40%	\$500.00	\$0.00
4	MERRILL LYNCH	NEW CHURCH	\$13,820.00	1.40%	\$13,820.00	\$0.00
5	MERRILL LYNCH	FINANCIAL COUNS.	\$500.00	1.40%	\$500.00	\$0.00
6	MERRILL LYNCH	FLAGS	\$939.05	1.40%	\$939.05	\$0.00
7	MERRILL LYNCH	GENERAL	\$33,604.97	1.40%	\$34,565.47	(\$960.50)
8	MERRILL LYNCH	BENEVOLENCE	\$5,083.46	1.40%	\$5,083.46	\$0.00
9	MERRILL LYNCH	2009 MISSIONS TRIP	\$792.70	1.40%	\$792.70	\$0.00
10	MERRILL LYNCH	2008 ACCOUNTING AUDIT	\$10,000.00	1.40%	\$10,000.00	\$0.00
11	MERRILL LYNCH	BUILDING FUND	\$324,050.83	1.40%	\$323,487.17	\$563.66
12	MERRILL LYNCH	CASH RESERVE	\$39,870.11	1.40%	\$39,870.11	\$0.00
13	MERRILL LYNCH	SAMARITANS PURSE	571.48	1.40%	571.48	\$0.00
14	MERRILL LYNCH	MUSIC	960.2	1.40%	960.20	\$0.00
15	PNC MM	CASH RESERVE	\$10,126.51	1.13%	\$10,120.02	\$6.49
TOTAL CASH & EQUITIES			\$456,513.78		\$460,549.24	(\$4,035.46)

NOTES:

ACCOUNTS PAYABLE -	\$5,391.45	\$381.62
BUILDING FUND EXPENSES PAID SINCE 7/18/2005	\$63,003.51	\$63,003.51