

# TFWB CHURCH CASH REPORT AS OF 07/31/09

## A) CATEGORY SUMMARY

<u>Type</u>	<u>Item #</u>	<u>July</u>	<u>June</u>	<u>Change</u>
General	1,2,6	\$40,461	\$52,606	(\$12,145)
Cash Reserve	2a,11	\$61,002	\$61,002	\$0
Designated	3,4,5,7,8,9,13,14	\$30,844	\$30,844	\$0
Building Fund	10,15,16	\$332,149	\$332,010	\$139
<b>TOTAL CASH &amp; EQUITIES</b>		<b>\$464,456</b>	<b>\$476,462</b>	<b>(\$12,007)</b>

## B) BANK SUMMARY

<u>#</u>	<u>Bank Account</u>	<u>Type</u>	<u>July</u>	<u>Rate</u>	<u>June</u>	<u>Change</u>
1	WSFS CHECKING	GENERAL	\$107	0.16%	\$100	\$7
2	PNC CHECKING	GENERAL	\$8,737	0.00%	\$20,889	(\$12,153)
2a	PNC CHECKING	CASH RESERVE	\$11,000	0.00%	\$11,000	\$0
3	MERRILL LYNCH	NEW CHURCH	\$13,820	0.61%	\$13,820	\$0
4	MERRILL LYNCH	FINANCIAL COUNS.	\$500	0.61%	\$500	\$0
5	MERRILL LYNCH	FLAGS	\$939	0.61%	\$939	\$0
6	MERRILL LYNCH	GENERAL	\$31,617	0.61%	\$31,617	\$0
7	MERRILL LYNCH	BENEVOLENCE	\$5,083	0.61%	\$5,083	\$0
8	MERRILL LYNCH	2009 MISSIONS TRIP	\$793	0.61%	\$793	\$0
9	MERRILL LYNCH	2008 ACCOUNTING AUDIT	\$8,372	0.61%	\$8,372	\$0
10	MERRILL LYNCH	BUILDING FUND	\$310,973	0.61%	\$310,916	\$57
11	MERRILL LYNCH	CASH RESERVE	\$50,002	0.61%	\$50,002	\$0
13	MERRILL LYNCH	OPERATION CHRISTMAS CHILD	\$377	0.61%	\$377	\$0
14	MERRILL LYNCH	MUSIC	\$960	0.61%	\$960	\$0
15	PNC MM	BUILDING FUND	\$2,683	1.13%	\$2,695	(\$11)
16	PNC CERT OF DEPOSIT	BUILDING FUND	\$18,493	1.50%	\$18,400	\$93
<b>TOTAL CASH &amp; EQUITIES</b>			<b>\$464,456</b>		<b>\$476,462</b>	<b>(\$12,007)</b>

### NOTES:

ACCOUNTS PAYABLE -	\$3,648	\$3,257
BUILDING FUND EXPENSES PAID SINCE 7/18/2005	\$64,154	\$64,154