

TFWB CHURCH CASH REPORT

AS OF 06/30/09

A) CATEGORY SUMMARY

<u>Type</u>	<u>Item #</u>	<u>June</u>	<u>May</u>	<u>Change</u>
General	1,2,7	52,606	56,649	(4,042)
Cash Reserve	12,	61,002	61,002	0
Designated	4,5,6,8,9,10,13,14	30,844	32,667	(1,823)
Building Fund	11,15,16	332,010	329,337	2,673
TOTAL CASH & EQUITIES		476,462	479,655	(3,192)

B) BANK SUMMARY

<u>#</u>	<u>Bank Account</u>	<u>Type</u>	<u>June</u>	<u>Rate</u>	<u>May</u>	<u>Change</u>
1	WSFS CHECKING	GENERAL	100	0.16%	100	0
2	PNC CHECKING	GENERAL	20,889	0.00%	26,439	(5,549)
2a	PNC CHECKING	CASH RESERVE	11,000	0.00%	11,000	0
3	MERRILL LYNCH	HOSTING	0	0.61%	0	0
4	MERRILL LYNCH	NEW CHURCH	13,820	0.61%	13,820	0
5	MERRILL LYNCH	FINANCIAL COUNS.	500	0.61%	500	0
6	MERRILL LYNCH	FLAGS	939	0.61%	939	0
7	MERRILL LYNCH	GENERAL	31,617	0.61%	30,110	1,507
8	MERRILL LYNCH	BENEVOLENCE	5,083	0.61%	5,083	0
9	MERRILL LYNCH	2009 MISSIONS TRIP	793	0.61%	793	0
10	MERRILL LYNCH	2008 ACCOUNTING AUDIT	8,372	0.61%	10,000	(1,628)
11	MERRILL LYNCH	BUILDING FUND	310,916	0.61%	309,731	1,185
12	MERRILL LYNCH	CASH RESERVE	50,002	0.61%	50,002	0
13	MERRILL LYNCH	OPERATION CHRISTMAS CHILD	377	0.61%	571	(195)
14	MERRILL LYNCH	MUSIC	960	0.61%	960	0
15	PNC MM	BUILDING FUND	2,695	1.13%	1,206	1,489
16	PNC CERT OF DEPOSIT	BUILDING FUND	18,400	1.50%	18,400	0
TOTAL CASH & EQUITIES			476,462		479,655	(3,192)

NOTES:

ACCOUNTS PAYABLE -	3,257	4,398
BUILDING FUND EXPENSES PAID SINCE 7/18/2005	64,154	64,849