

# TFWB CHURCH CASH REPORT AS OF 03/31/09

## A) CATEGORY SUMMARY

<u>Type</u>	<u>Item #</u>	<u>March</u>	<u>February</u>	<u>Change</u>
General	1, 2, 7	34,033	30,403	3,630
Cash Reserve	12, 3	61,002	61,002	0
Designated	4,5,6,8,9,10,13,14	32,667	32,667	0
Building Fund	11,15,16	326,867	326,211	655
<b>TOTAL CASH &amp; EQUITIES</b>		<b>454,569</b>	<b>450,284</b>	<b>4,285</b>

## B) BANK SUMMARY

<u>#</u>	<u>Bank Account</u>	<u>Type</u>	<u>March</u>	<u>Rate</u>	<u>February</u>	<u>Change</u>
1	WSFS CHECKING	GENERAL	100	0.16%	60	40
2	PNC CHECKING	GENERAL	11,328	0.00%	8,968	2,360
3	PNC CHECKING	CASH RESERVE	11,000	0.00%	0	11,000
4	MERRILL LYNCH	NEW CHURCH	13,820	1.05%	13,820	0
5	MERRILL LYNCH	FINANCIAL COUNS.	500	1.05%	500	0
6	MERRILL LYNCH	FLAGS	939	1.05%	939	0
7	MERRILL LYNCH	GENERAL	22,605	1.05%	21,375	1,230
8	MERRILL LYNCH	BENEVOLENCE	5,083	1.05%	5,083	0
9	MERRILL LYNCH	2009 MISSIONS TRIP	793	1.05%	793	0
10	MERRILL LYNCH	2008 ACCOUNTING AUDIT	10,000	1.05%	10,000	0
11	MERRILL LYNCH	BUILDING FUND	307,429	1.05%	326,211	(18,782)
12	MERRILL LYNCH	CASH RESERVE	50,002	1.05%	50,870	(868)
13	MERRILL LYNCH	SAMARITANS PURSE	571	1.05%	571	0
14	MERRILL LYNCH	MUSIC	960	1.05%	960	0
15	PNC MM	BUILDING FUND	1,037	1.13%	10,132	(9,095)
16	PNC CERT OF DEPOSIT	BUILDING FUND	18,400	1.50%	0	18,400
<b>TOTAL CASH &amp; EQUITIES</b>			<b>454,569</b>		<b>450,284</b>	<b>4,285</b>

### NOTES:

ACCOUNTS PAYABLE -	5,469	12,786
BUILDING FUND EXPENSES PAID SINCE 7/18/2005	64,154	63,004