

TFWB CHURCH CASH REPORT AS OF 05/31/09

A) CATEGORY SUMMARY

<u>Type</u>	<u>Item #</u>	<u>May</u>	<u>April</u>	<u>Change</u>
General	1,2,7	\$56,648.56	\$32,605.87	\$24,042.69
Cash Reserve	12,	\$61,002.06	\$61,002.06	\$0.00
Designated	4,5,6,8,9,10,13,14	\$32,666.89	\$32,666.89	\$0.00
Building Fund	11,15,16	\$329,337.09	\$328,810.76	\$526.33
TOTAL CASH & EQUITIES		\$479,654.60	\$455,085.58	\$24,569.02

B) BANK SUMMARY

<u>#</u>	<u>Bank Account</u>	<u>Type</u>	<u>May</u>	<u>Rate</u>	<u>April</u>	<u>Change</u>
1	WSFS CHECKING	GENERAL	\$100.09	0.16%	\$100.08	\$0.01
2	PNC CHECKING	GENERAL	\$26,438.50	0.00%	\$11,145.82	\$15,292.68
2a	PNC CHECKING	CASH RESERVE	\$11,000.00	0.00%	\$11,000.00	\$0.00
3	MERRILL LYNCH	HOSTING	\$0.00	0.61%	\$0.00	\$0.00
4	MERRILL LYNCH	NEW CHURCH	\$13,820.00	0.61%	\$13,820.00	\$0.00
5	MERRILL LYNCH	FINANCIAL COUNS.	\$500.00	0.61%	\$500.00	\$0.00
6	MERRILL LYNCH	FLAGS	\$939.05	0.61%	\$939.05	\$0.00
7	MERRILL LYNCH	GENERAL	\$30,109.97	0.61%	\$21,359.97	\$8,750.00
8	MERRILL LYNCH	BENEVOLENCE	\$5,083.46	0.61%	\$5,083.46	\$0.00
9	MERRILL LYNCH	2009 MISSIONS TRIP	\$792.70	0.61%	\$792.70	\$0.00
10	MERRILL LYNCH	2008 ACCOUNTING AUDIT	\$10,000.00	0.61%	\$10,000.00	\$0.00
11	MERRILL LYNCH	BUILDING FUND	\$309,731.03	0.61%	\$309,193.14	\$537.89
12	MERRILL LYNCH	CASH RESERVE	\$50,002.06	0.61%	\$50,002.06	\$0.00
13	MERRILL LYNCH	SAMARITANS PURSE	571.48	0.61%	571.48	\$0.00
14	MERRILL LYNCH	MUSIC	960.2	0.61%	960.20	\$0.00
15	PNC MM	BUILDING FUND	\$1,206.06	1.13%	\$1,217.62	(\$11.56)
16	PNC CERT OF DEPOSIT	BUILDING FUND	\$18,400.00	1.50%	\$18,400.00	\$18,400.00
TOTAL CASH & EQUITIES			\$479,654.60		\$455,085.58	\$24,569.02

NOTES:

ACCOUNTS PAYABLE -	\$4,398.11	\$3,256.87
BUILDING FUND EXPENSES PAID SINCE 7/18/2005	\$64,849.15	\$64,153.51