

TFWB CHURCH CASH REPORT

AS OF 11/30/09

A) CATEGORY SUMMARY

<u>Type</u>	<u>Item #</u>	<u>November</u>	<u>October</u>	<u>Change</u>
General	1,2a,6	\$78,775	\$62,557	\$16,218
Cash Reserve	2b,11	\$61,002	\$61,002	\$0
Designated	3,4,5,7,8,9,12	\$24,147	\$24,894	(\$747)
Building Fund	10,13,14	\$336,266	\$335,252	\$1,014
TOTAL CASH & EQUITIES		\$500,189	\$483,705	\$16,484

B) BANK SUMMARY

<u>#</u>	<u>Bank Account</u>	<u>Type</u>	<u>November</u>	<u>Rate</u>	<u>October</u>	<u>Change</u>
1	WSFS CHECKING	GENERAL	\$390	0.16%	\$390	\$0
2a	PNC CHECKING	GENERAL	\$43,735	0.00%	\$27,340	\$16,395
2b	PNC CHECKING	CASH RESERVE	\$11,000	0.00%	\$11,000	\$0
3	MERRILL LYNCH	NEW CHURCH	\$15,020	0.61%	\$15,020	\$0
4	MERRILL LYNCH	FINANCIAL COUNS.	\$500	0.61%	\$500	\$0
5	MERRILL LYNCH	FLAGS	\$793	0.61%	\$793	\$0
6	MERRILL LYNCH	GENERAL	\$34,650	0.61%	\$34,828	(\$178)
7	MERRILL LYNCH	BENEVOLENCE	\$3,009	0.61%	\$3,756	(\$747)
8	MERRILL LYNCH	MISSIONS TRIP	\$493	0.61%	\$493	\$0
9	MERRILL LYNCH	ACCOUNTING AUDIT	\$3,372	0.61%	\$3,372	\$0
10	MERRILL LYNCH	BUILDING FUND	\$214,924	0.61%	\$213,995	\$930
11	MERRILL LYNCH	CASH RESERVE	\$50,002	0.61%	\$50,002	\$0
12	MERRILL LYNCH	MUSIC	\$960	0.61%	\$960	\$0
13	PNC MM	BUILDING FUND	\$102,755	1.13%	\$102,694	\$61
14	PNC CERT OF DEPOSIT	BUILDING FUND	\$18,587	1.50%	\$18,563	\$24
TOTAL CASH & EQUITIES			\$500,189		\$483,705	\$16,484

NOTES:

ACCOUNTS PAYABLE -	\$5	\$3,454
BUILDING FUND EXPENSES PAID SINCE 7/18/2005	\$64,154	\$64,154