

TFWB CHURCH CASH REPORT

AS OF 10/31/09

A) CATEGORY SUMMARY

<u>Type</u>	<u>Item #</u>	<u>October</u>	<u>September</u>	<u>Change</u>
General	1,2a,6	\$62,557	\$60,547	\$2,010
Cash Reserve	2b,11	\$61,002	\$61,002	\$0
Designated	3,4,5,7,8,9,12	\$24,894	\$23,694	\$1,200
Building Fund	10,13,14	\$335,252	\$334,138	\$1,114
TOTAL CASH & EQUITIES		\$483,705	\$479,381	\$4,324

B) BANK SUMMARY

<u>#</u>	<u>Bank Account</u>	<u>Type</u>	<u>October</u>	<u>Rate</u>	<u>September</u>	<u>Change</u>
1	WSFS CHECKING	GENERAL	\$390	0.16%	\$360	\$29
2a	PNC CHECKING	GENERAL	\$27,340	0.00%	\$23,194	\$4,146
2b	PNC CHECKING	CASH RESERVE	\$11,000	0.00%	\$11,000	\$0
3	MERRILL LYNCH	NEW CHURCH	\$15,020	0.61%	\$13,820	\$1,200
4	MERRILL LYNCH	FINANCIAL COUNSELING	\$500	0.61%	\$500	\$0
5	MERRILL LYNCH	FLAGS	\$793	0.61%	\$793	\$0
6	MERRILL LYNCH	GENERAL	\$34,828	0.61%	\$36,993	(\$2,165)
7	MERRILL LYNCH	BENEVOLENCE	\$3,756	0.61%	\$3,756	\$0
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	\$213,995	0.61%	\$312,914	(\$98,919)
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	\$102,694	1.13%	\$2,685	\$100,010
14	PNC CERT OF DEPOSIT	BUILDING FUND	\$18,563	1.50%	\$18,540	\$23
TOTAL CASH & EQUITIES			\$483,705		\$479,381	\$4,324

NOTES:

ACCOUNTS PAYABLE -	\$3,454	\$4,384
BUILDING FUND EXPENSES PAID SINCE 7/18/2005	\$64,154	\$64,154