

TFWB CHURCH CASH REPORT AS OF 09/30/09

A) CATEGORY SUMMARY

<u>Type</u>	<u>Item #</u>	<u>September</u>	<u>August</u>	<u>Change</u>
General	1,2,6	\$60,547	\$62,681	(\$2,134)
Cash Reserve	2a,11	\$61,002	\$61,002	\$0
Designated	3,4,5,7,8,9,13,14	\$23,694	\$23,694	\$0
Building Fund	10,15,16	\$334,138	\$333,184	\$954
TOTAL CASH & EQUITIES		\$479,381	\$480,561	(\$1,180)

B) BANK SUMMARY

<u>#</u>	<u>Bank Account</u>	<u>Type</u>	<u>September</u>	<u>Rate</u>	<u>August</u>	<u>Change</u>
1	WSFS CHECKING	GENERAL	\$360	0.16%	\$360	\$0
2	PNC CHECKING	GENERAL	\$23,194	0.00%	\$24,468	(\$1,274)
2a	PNC CHECKING	CASH RESERVE	\$11,000	0.00%	\$11,000	\$0
3	MERRILL LYNCH	NEW CHURCH	\$13,820	0.61%	\$13,820	\$0
4	MERRILL LYNCH	FINANCIAL COUNS.	\$500	0.61%	\$500	\$0
5	MERRILL LYNCH	FLAGS	\$793	0.61%	\$793	\$0
6	MERRILL LYNCH	GENERAL	\$36,993	0.61%	\$37,853	(\$860)
7	MERRILL LYNCH	BENEVOLENCE	\$3,756	0.61%	\$3,756	\$0
8	MERRILL LYNCH	2009 MISSIONS TRIP	\$493	0.61%	\$493	\$0
9	MERRILL LYNCH	2008 ACCOUNTING AUDIT	\$3,372	0.61%	\$3,372	\$0
10	MERRILL LYNCH	BUILDING FUND	\$312,914	0.61%	\$311,984	\$930
11	MERRILL LYNCH	CASH RESERVE	\$50,002	0.61%	\$50,002	\$0
13	MERRILL LYNCH	OPERATION CHRISTMAS CHILD	\$0	0.61%	\$0	\$0
14	MERRILL LYNCH	MUSIC	\$960	0.61%	\$960	\$0
15	PNC MM	BUILDING FUND	\$2,685	1.13%	\$2,684	\$0
16	PNC CERT OF DEPOSIT	BUILDING FUND	\$18,540	1.50%	\$18,517	\$24
TOTAL CASH & EQUITIES			\$479,381		\$480,561	(\$1,180)

NOTES:

ACCOUNTS PAYABLE -	\$4,384	\$3,648
BUILDING FUND EXPENSES PAID SINCE 7/18/2005	\$64,154	\$64,154