

Treasury Report

October 31, 2008

Total General Fund	\$ 136.02
Janney Montgomery Investment	\$ 7148.73
Money Market Account	\$ 8901.35
Building Fund	\$ 3278.58
Citizen's Bank CD	\$ 7774.60 (12/18/08)
Memorial Fund	\$ 2533.08
	\$50000.00 CD

General Fund

Beginning Balance 10/01/08	\$ 3,807.27
Plus Receipts	<u>\$ 5,275.55</u>
	\$ 9,082.82
Less Expenses	<u>\$ 8,946.80</u>
Ending Balance 10/31/08	\$ 136.02

Building Fund

Beginning Balance 10/01/08	\$ 1,282.70
Plus Receipts	<u>\$ 5,976.85</u>
	\$ 7,259.55
Less Expenses	<u>\$ 3,980.97</u>
Ending Balance 10/31/08	\$ 3,278.58

Memorial Fund

Beginning Balance 10/01/08	\$2,307.59
Plus Receipts	<u>\$ 225.49</u>
	\$2,533.08
Less Expenses	<u>00</u>
Ending Balance 10/31/08	\$2,533.08

2008 ATTENDANCE AND OFFERING STATISTICS

DATE	ATTEND.	PLATE	ENVELOPES	GEN . TOTAL	BUILDING	OTHER	GRAND TOTAL	NOTE
10/05/08	84	11.05	1,612.00	1,623.05	165.00	55.00	1,843.05	\$25 NIN; \$30 Hurricane
10/12/08	86	32.00	958.00	990.00		42.00	1,032.00	NIN
10/19/08	78	53.00	967.00	1,020.00			1,020.00	
10/26/08	92	15.00	1,107.00	1,122.00	1.00		1,123.00	
TOTAL		111.05	4,644.00	4,755.05	166.00	97.00	5,018.05	