

Treasury Report

September 30, 2008

General Fund	\$ 262.92
Benevolence Fund	\$ 2367.56
Local Mission	\$ 1176.79
Total General Fund	\$ 3807.27
Janney Montgomery Investment	\$ 7046.98
Money Market Account	\$ 8893.82
Building Fund	\$ 1282.70
Citizen's Bank CD	\$ 7774.60 (12/18/08)
Memorial Fund	\$ 2307.59
	\$52312.83 (09/08)

General Fund

Beginning Balance 0901/08	\$ 1,991.64
Plus Receipts	<u>\$15,216.52</u>
	\$17,208.16
Less Expenses	<u>\$13,400.89</u>
Ending Balance 09/30/08	\$ 3,807.27

Building Fund

Beginning Balance 09/01/08	\$ 2,166.26
Plus Receipts	<u>\$ 200.00</u>
	\$ 2,366.26
Less Expenses	<u>\$ 1,083.56</u>
Ending Balance 09/30/08	\$ 1,282.70

Memorial Fund

Beginning Balance 09/01/08	\$2,252.12
Plus Receipts	<u>\$ 55.47</u>
	\$2,307.59
Less Expenses	<u>00</u>
Ending Balance 09/30/08	\$2,307.59

DATE	ATTEND.	PLATE	ENVELOPES	GEN . TOTAL	BLDG	OTHER	GRAND TOTAL	NOTE
09/07/08	103	47.00	1332.00	1,379.00	135.00		1,514.00	Rally Day
09/14/08	86	53.40	949.00	1,002.40	15.00		1,017.40	
09/21/08	75	100.00	1031.00	1,131.00	30.00	412.00	1,573.00	Installation Svc - 2008 Hurricane Recovery
09/28/08	81	20.00	1083.00	1,103.00	10.00		1,113.00	
TOTAL		220.40	4395.00	4615.40	190.00	412.00	5217.40	