

# Money Market Funds

January 2008

<b>Fund Number</b>	<b>Fund Name</b>	<b>Balance on December 31, 2007</b>	<b>Deposits during January 2008</b>	<b>Withdrawals during January 2008</b>	<b>Balance on January 31, 2008</b>
5111	Angel Tree Ministry	\$0.00	\$0.00	\$0.00	\$0.00
5112	AWANA	\$181.51	\$0.00	-\$70.83	\$110.68
5112A	Books for AWANA	\$23.96	\$0.00	\$0.00	\$23.96
5112B	Uniforms for AWANA	\$124.17	\$0.00	\$0.00	\$124.17
5112C	Dues for AWANA	\$383.64	\$30.00	-\$25.00	\$388.64
5112D	AWANA Grand Prix	\$49.83	\$10.00	\$0.00	\$59.83
5113	Benevolence Reserve	\$26.78	\$0.00	\$0.00	\$26.78
5114	Children's Ministry	\$2,525.81	\$0.00	\$0.00	\$2,525.81
5115	Deacon	\$559.44	\$50.00	-\$45.78	\$563.66
5116	Fall Festival	\$0.00	\$0.00	\$0.00	\$0.00
5117	Love Inc. Prescription	\$491.68	\$0.00	\$0.00	\$491.68
5118	Martha Jenkins Prayer Chapel	\$1,217.64	\$0.00	\$0.00	\$1,217.64
5119	Mission Offering	\$20,931.00	\$458.00	-\$20,931.00	\$458.00
5120	Nursery	\$55.37	\$0.00	\$0.00	\$55.37
5121	Outreach Ministry	\$77.46	\$0.00	\$0.00	\$77.46
5122	Preschool Building	\$0.00	\$0.00	\$0.00	\$0.00
5123	Reserve	\$18.58	\$0.00	\$0.00	\$18.58
5124	Sanctuary Flower	\$1,310.41	\$50.00	\$0.00	\$1,360.41
5125	Spanish Mission	\$3,559.81	\$45.00	\$0.00	\$3,604.81
5126	Staff Computer	\$0.00	\$0.00	\$0.00	\$0.00
5127	Steeple	\$5,300.00	\$0.00	\$0.00	\$5,300.00
5128	Tablecloth	\$1,391.99	\$0.00	\$0.00	\$1,391.99
5129	Video Equipment	\$3,048.99	\$0.00	\$0.00	\$3,048.99
5130	WMU Reserve	\$60.47	\$0.00	\$0.00	\$60.47
5131	Women's Ministry	\$1,909.97	\$188.00	-\$100.00	\$1,997.97
5132	Youth	\$30.00	\$0.00	\$0.00	\$30.00
5133	Interest	\$1,018.82	\$57.36	\$0.00	\$1,076.18
5134	Family Life Center Fund	\$23,360.00	\$0.00	\$0.00	\$23,360.00
		<b>\$67,657.33</b>	<b>\$888.36</b>	<b>-\$21,172.61</b>	<b>\$47,373.08</b>