

February 2008 Financial Report

First Baptist Church

GENERAL FUND

Balance on January 31, 2008	\$38,890.04
Deposits	\$23,584.44
Withdrawals	\$24,189.93
Balance on February 29, 2008	<u>\$38,284.55</u>

General Fund Deposits

Non-Designated Funds	\$20,709.99
Local Only	\$2,400.00
Wednesday Night Fellowship Meal	\$374.45
Betty Marie Smith	\$100.00
	<u>\$23,584.44</u>

General Fund Withdrawals

Budgeted Expenses	\$23,697.65
Wednesday Night Fellowship Meal	\$392.28
Betty Marie Smith	\$100.00
	<u>\$24,189.93</u>

MONEY MARKET FUND

Balance on January 31, 2008	\$47,373.08
Deposits	\$4,359.16
Withdrawals	\$1,941.84
Balance on February 29, 2008	<u>\$49,790.40</u>

SPECIAL BUILDING FUND

Balance on January 31, 2008	\$8,094.35
Deposits	\$853.30
Withdrawals	\$0.00
Balance on February 29, 2008	<u>\$8,947.65</u>

Total of Available Funds on February 29, 2008

General Fund	\$38,284.55
Money Market Fund	\$49,790.40
Special Building Fund	\$8,947.65
	<u>\$97,022.60</u>