

Money Market Funds

March 2008

Fund Number	Fund Name	Balance on February 29, 2008	Deposits during March 2008	Withdrawals during March 2008	Balance on March 31, 2008
5111	Angel Tree Ministry	\$0.00	\$0.00	\$0.00	\$0.00
5112	AWANA	\$360.68	\$0.00	\$0.00	\$360.68
5112A	Books for AWANA	-\$85.70	\$8.00	\$0.00	-\$77.70
5112B	Uniforms for AWANA	-\$9.49	\$0.00	\$0.00	-\$9.49
5112C	Dues for AWANA	\$247.00	\$23.75	-\$25.00	\$245.75
5112D	AWANA Grand Prix	\$58.93	\$0.00	\$0.00	\$58.93
5113	Benevolence Reserve	\$26.78	\$0.00	\$0.00	\$26.78
5114	Children's Ministry	\$2,625.81	\$0.00	\$0.00	\$2,625.81
5115	Deacon	\$863.66	\$0.00	-\$50.00	\$813.66
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	\$2,108.00	\$930.00	\$0.00	\$3,038.00
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	\$1,360.41	\$0.00	-\$230.65	\$1,129.76
5125	Spanish Mission	\$3,649.81	\$45.00	\$0.00	\$3,694.81
5126	Staff Computer	-\$699.98	\$735.00	-\$106.20	-\$71.18
5127	Steeple	\$5,300.00	\$25.00	\$0.00	\$5,325.00
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	\$1,782.97	\$300.00	-\$127.73	\$1,955.24
5132	Youth	\$1,380.00	\$0.00	\$0.00	\$1,380.00
5133	Interest	\$1,099.34	\$0.00	\$0.00	\$1,099.34
5134	Family Life Center Fund	\$23,360.00	\$0.00	\$0.00	\$23,360.00
		\$49,790.40	\$2,066.75	-\$539.58	\$51,317.57