

Quarterly Fund Balances

June 30, 2009

	Beginning	Q1	Q2	Q3	Q4
General	9,034	3,887	1,763		
Maintenance	10,060	12,304	11,228		
Diversity	0	0	0		
Olmstead	162	162	162		
Sufferings	1,200	1,200	1,400		
Turkle	778	778	778		
Adult Education	272	372	600		
Young	120	120	120		
New Meetinghouse	1,155	377	377		
Total	22,781	19,200	16,428	0	

Quarterly Bank Balances

June 30, 2009

	Beginning	Q1	Q2	Q3	Q4
Checking	2,376	1,649	1,085		
Money Market	2,960	6,186	3,898		
CD	17,344	11,265	11,344		
Share	100	101	101		
Total	22,780	19,201	16,428	0	