

### Quarterly Fund Balances

September 30, 2009

	<b>Beginning</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
<b>General</b>	9,034	3,887	1,763	4,089	
<b>Maintenance</b>	10,060	12,304	11,228	13,479	
<b>Diversity</b>	0	0	0	0	
<b>Olmstead</b>	162	162	162	162	
<b>Sufferings</b>	1,200	1,200	1,400	1,400	
<b>Turkle</b>	778	778	778	583	
<b>Adult Education</b>	272	372	600	600	
<b>Young</b>	120	120	120	120	
<b>New Meetinghouse</b>	1,155	377	377	377	
<b>Total</b>	<b>22,781</b>	<b>19,200</b>	<b>16,428</b>	<b>20,810</b>	

### Quarterly Bank Balances

September 30, 2009

	<b>Beginning</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>
<b>Checking</b>	2,376	1,649	1,085	5,397	
<b>Money Market</b>	2,960	6,186	3,898	3,905	
<b>CD</b>	17,344	11,265	11,344	11,407	
<b>Share</b>	100	101	101	101	
<b>Total</b>	<b>22,780</b>	<b>19,201</b>	<b>16,428</b>	<b>20,810</b>	