

Intergroup 5, Inc Monthly Report

December 1 - 31, 2009

General Fund

Checking -	Beginning Balance 12/01/2009	\$116.01
Contributions		
Apalachicola Bay Serenity		15.00
Bradfordville		50.00
Central		200.00
Happy Hour		104.01
Lloyd New Hope		60.00
Mustard Seed		27.76
Singleness of Purpose		40.00
PR Transfer		366.61
	Total Contributions	\$863.38
	TOTAL	\$979.39
Disbursements		
Embarq		
Line 1 Communications		56.90
Net Tallahassee		56.95
Sandy Mays- Message 2x @ 57.88		115.76
Talcor - December Rent		257.01
	Total Expense Disbursements	486.62
Checking Ending Balance 12/31/2009		\$492.77

Savings

Prudent Reserve Savings -	Beginning Balance 12/01/2009	\$1,194.68
	Transfer to Checking	366.61
	P. R. Ending Balance 12/31/2009	\$828.07