

Sheet1

The Memorial Baptist Church
Analysis of ACS Charges
November 1, 1008 through October 31, 2009

| | Amount |
|---------------------|----------|
| November 2008 | 220.00 |
| December 2008 | 246.09 |
| January 2009 | 241.09 |
| February 2009 | 241.09 |
| March 2009 | 243.45 |
| April 2009 | 245.14 |
| May 2009 | 242.47 |
| June 2009 | 242.29 |
| July 20009 | 242.27 |
| August 2009 | 242.27 |
| September 2009 | 240.42 |
| October 2009 | 242.36 |
| | 2,888.94 |
| Average | 240.75 |
| Assume 2010 will be | 250.00 |