

FRIENDS FIDUCIARY CORPORATION  
 1650 Arch Street, Suite 1904, Philadelphia, PA 19103  
 (215) 241-7272, info@friendsfiduciary.org

**SAMPLE Consolidated Fund Quarterly Account Statement ~ June 30, 2009**  
**Quaker Meeting/Organization**

<b>Cemetery Fund</b>	<b>Deposits / Withdrawals</b>	<b>Units</b>	<b>Market Value</b>
Beginning Balance March 31 - unit value \$31.48211		2,451.5181	77,178.94
Unit Purchases / Sales			
April - average unit value \$32.42126	0.00	0.0000	
May - average unit value \$33.8671	0.00	0.0000	
June - average unit value \$34.32999	0.00	0.0000	
Ending Totals June 30 - unit value \$34.2862		2,451.5181	84,053.25
Ending Income Balance June 30 - \$0.00			
<b>General Fund</b>	<b>Deposits / Withdrawals</b>	<b>Units</b>	<b>Market Value</b>
Beginning Balance March 31 - unit value \$31.48211		4,055.5131	127,676.09
Unit Purchases / Sales			
April - average unit value \$32.42126	0.00	0.0000	
May - average unit value \$33.8671	0.00	0.0000	
June - average unit value \$34.32999	0.00	0.0000	
Ending Totals June 30 - unit value \$34.2862		4,055.5131	139,048.12
Ending Income Balance June 30 - \$0.00			
<b>Nursery School Reserve Fund</b>	<b>Deposits / Withdrawals</b>	<b>Units</b>	<b>Market Value</b>
Beginning Balance March 31 - unit value \$31.48211		913.6273	28,762.92
Unit Purchases / Sales			
April - average unit value \$32.42126	0.00	0.0000	
May - average unit value \$33.8671	0.00	0.0000	
June - average unit value \$34.32999	1,169.26	34.0710	
Ending Totals June 30 - unit value \$34.2862		947.6983	32,492.97
Ending Income Balance June 30 - \$0.00			
<b>Total All Funds</b>	<b>1,169.26</b>	<b>7,454.729</b>	<b>255,594.34</b>