

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended May 31, 2009

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance May 1, 2009 **\$41,941.50**

Deposits

Withdrawals

	Administrative Services	-\$1,740.00
	Bank Commercial Services Charges	-\$109.14

Bank Charges

		(1,849.14)
Net Withdrawals		<u>(1,849.14)</u>
Ending Balance May 31, 2009		<u><u>\$40,092.36</u></u>

WACHOVIA
Money Market Account

Beginning Balance May 1, 2009 **\$5,138.89**

Deposits	0.00	
Interest	\$0.20	
Withdrawals	-103.78	

		(103.58)
Net Withdrawals		<u>(103.58)</u>
Ending Balance May 31, 2009		<u><u>\$5,035.51</u></u>

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