

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
for July 1, 2009 through August 31, 2009

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance July 1, 2009 **\$39,983.40**

Deposits

Withdrawals

Bank Commercial Services Charges	-\$109.14
Bank Commercial Services Charges	-\$104.32

Bank Charges

Net Withdrawals		(213.46)
Ending Balance August 31, 2009		<u><u>\$39,769.94</u></u>

WACHOVIA
Money Market Account

Beginning Balance July 1, 2009 **\$4,931.77**

Deposits	0.00
Interest	\$0.41
Withdrawals	-208.82

Net Withdrawals		(208.41)
Ending Balance August 31, 2009		<u><u>\$4,723.36</u></u>

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
for July 1, 2009 through August 31, 2009

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
for July 1, 2009 through August 31, 2009

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
for July 1, 2009 through August 31, 2009