

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
for December 2009

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance December 1, 2009		\$45,675.42
Deposits	\$0.00	
Withdrawals		
	Services	(\$333.75)
	Bank Charges	(13.16)
Net Withdrawals	_____	(346.91)
Ending Balance December 31, 2009		<u><u>\$45,328.51</u></u>

WACHOVIA
Money Market Account

Beginning Balance December 1, 2009		\$5,140.50
Deposits	0.00	
Interest	\$0.00	
Withdrawals (Bank Charge)	(18.94)	
Net Withdrawals	_____	(18.94)
Ending Balance December 31, 2009		<u><u>\$5,121.56</u></u>