

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
for April 2010

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance April 1, 2010 **\$41,846.68**

Deposits \$146.70

Withdrawals

Services (\$212.50)

Bank Charges (\$146.70)

Net Withdrawals

Ending Balance April 30, 2010

(212.50)

\$41,634.18

WACHOVIA
Money Market Account

Beginning Balance April 1, 2010 **\$5,102.65**

Deposits 153.93

Interest \$0.00

Withdrawals (Bank Charge) (153.93)

Net Withdrawals

Ending Balance April 30, 2010

0.00

\$5,102.65