

**ADVISORY NEIGHBORHOOD COMMISSION 3E**  
**Monthly Treasurer's Report**  
**For the Month Ended December 31, 2004**

**WACHOVIA**

**NON-PROFIT CHECKING ACCOUNT**

<b>Beginning Balance December 1, 2004</b>		<b>\$12,129.70</b>
Deposits		
District Quarterly Allotment		\$0.00
Withdrawals		
Check 1191 (Verizon)	(30.69)	
Bank Charges	0.00	
Net Withdrawals	(30.69)	(30.69)
<b>Ending Balance December 31, 2004</b>		<b><u><u>\$12,099.01</u></u></b>

**WACHOVIA**

**Money Market Account**

<b>Beginning Balance December 1, 2004</b>		<b>\$5,054.97</b>
Deposits		0.00
Interest		\$2.14
Withdrawals		0.00
Net Withdrawals	0.00	0.00
<b>Ending Balance December 31, 2004</b>		<b><u><u>\$5,057.11</u></u></b>