

**ADVISORY NEIGHBORHOOD COMMISSION 3E**  
**Monthly Treasurer's Report**  
**For the Month Ended August 31, 2005**

**WACHOVIA**  
**NON-PROFIT CHECKING ACCOUNT**

<b>Beginning Balance August 1, 2005</b>		<b>\$20,658.66</b>
Deposits		0.00
Withdrawals		
Bank Charges	(5.00)	
Net Withdrawals	_____	<u>(5.00)</u>
<b>Ending Balance August 31, 2005</b>		<b><u><u>\$20,653.66</u></u></b>

**WACHOVIA**  
**Money Market Account**

<b>Beginning Balance August 1, 2005</b>		<b>\$5,071.67</b>
Deposits		0.00
Interest		\$2.29
Withdrawals		0.00
Net Withdrawals		<u>0.00</u>
<b>Ending Balance August 31, 2005</b>		<b><u><u>\$5,073.96</u></u></b>