

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance December 1, 2005		\$23,234.95
Deposits		0.00
Withdrawals	0.00	
Bank Charges	(5.00)	
Net Withdrawals	_____	(5.00)
Ending Balance December 31, 2005		<u><u>\$23,229.95</u></u>

WACHOVIA
Money Market Account

Beginning Balance December 1, 2005		\$5,080.30
Deposits		0.00
Interest		\$2.09
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance December 31, 2005		<u><u>\$5,082.39</u></u>