

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended March 31, 2006

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance March 1, 2006		\$23,145.03
Deposits		0.00
Withdrawals		
Check 1211 (ANC Security Trust)	(25.00)	
Check 1212 (Verizon, two months)	(64.27)	
Check 1214 (Doug Ward, web development)	(500.00)	
Bank Charges	(5.00)	
Net Withdrawals	(594.27)	
Ending Balance March 31 2006		<u><u>\$22,550.76</u></u>

WACHOVIA
Money Market Account

Beginning Balance March 1, 2006		\$5,086.57
Deposits		0.00
Interest		\$2.16
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance March 31, 2006		<u><u>\$5,088.73</u></u>