

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended April 30, 2006

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance April 1, 2006		\$22,550.76
Deposits		0.00
Withdrawals		
Check 1221 (crystal tech-web domain)	(101.64)	
Check 1220 (Verizon)	(31.86)	
Check 1213 (Polly King)	(568.00)	
Bank Charges	(5.00)	
Net Withdrawals	(706.50)	(706.50)
Ending Balance April 30, 2006		\$21,844.26

WACHOVIA
Money Market Account

Beginning Balance April 1, 2006		\$5,088.73
Deposits		0.00
Interest		\$1.95
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance April 30, 2006		\$5,090.68