

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

WACHOVIA

NON-PROFIT CHECKING ACCOUNT

Beginning Balance May 1, 2006 **\$21,844.26**

Deposits (District Quarterly Allotment) 3,460.27

Withdrawals

Check 1218 (grant-Wilson Crew) (937.00)

Check 1217 (grant-Wisc Ave Beautification) (1,000.00)

Check 1215 (grant-IONA) (1,000.00)

Check 1216 (grant-Lisner Louise) (1,000.00)

Bank Charges (5.00)

Net Withdrawals (3,942.00)

Ending Balance May 31, 2006 **\$21,362.53**

WACHOVIA

Money Market Account

Beginning Balance May 1, 2006 **\$5,090.68**

Deposits 0.00

Interest \$2.30

Withdrawals 0.00

Net Withdrawals 0.00

Ending Balance May 31, 2006 **\$5,092.98**