

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

WACHOVIA

NON-PROFIT CHECKING ACCOUNT

Beginning Balance July 1, 2006		\$21,357.53
Deposits (District Quarterly Allotment)		0.00
Withdrawals		
Bank Charges	(5.00)	
Net Withdrawals	(5.00)	(5.00)
Ending Balance July 31, 2006		\$21,352.53

WACHOVIA

Money Market Account

Beginning Balance July 1, 2006		\$5,095.44
Deposits		0.00
Interest		\$2.60
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance July 31, 2006		\$5,098.04