

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

WACHOVIA

NON-PROFIT CHECKING ACCOUNT

Beginning Balance August 1, 2006		\$21,352.53
Deposits (District Quarterly Allotment)		0.00
Withdrawals		
Bank Charges	(5.00)	
Net Withdrawals	_____	(5.00)
Ending Balance August 31, 2006		<u><u>\$21,347.53</u></u>

WACHOVIA

Money Market Account

Beginning Balance August 1, 2006		\$5,098.04
Deposits		0.00
Interest		\$2.60
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance August 31, 2006		<u><u>\$5,100.64</u></u>