

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

WACHOVIA

NON-PROFIT CHECKING ACCOUNT

Beginning Balance September 1, 2006 **\$21,347.53**

Deposits (District Quarterly Allotment) 6,920.55

Withdrawals

Check 1225 (Doug Ward) (675.00)

Check 1224 (Polly King) (1,161.00)

Bank Charges (5.00)

Net Withdrawals (1,841.00)

Ending Balance September 30, 2006 **\$26,427.08**

WACHOVIA

Money Market Account

Beginning Balance September 1, 2006 **\$5,100.64**

Deposits 0.00

Interest \$2.43

Withdrawals 0.00

Net Withdrawals 0.00

Ending Balance September 3, 2006 **\$5,103.07**