

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

WACHOVIA

NON-PROFIT CHECKING ACCOUNT

Beginning Balance October 1, 2006		\$26,427.08
Deposits (District Quarterly Allotment)		0.00
Withdrawals		
Bank Charges	(5.00)	
Net Withdrawals	_____	(5.00)
Ending Balance October 31, 2006		<u><u>\$26,422.08</u></u>

WACHOVIA

Money Market Account

Beginning Balance October 1, 2006		\$5,103.07
Deposits		0.00
Interest		\$2.61
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance October 31, 2006		<u><u>\$5,105.68</u></u>