

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

**WACHOVIA**

**NON-PROFIT CHECKING ACCOUNT**

<b>Beginning Balance November 1, 2006</b>		<b>\$26,422.08</b>
Deposits (District Quarterly Allotment)		0.00
Withdrawals		
Bank Charges	(5.00)	
Net Withdrawals	_____	(5.00)
<b>Ending Balance November 30, 2006</b>		<b><u><u>\$26,417.08</u></u></b>

**WACHOVIA**

**Money Market Account**

<b>Beginning Balance November 1, 2006</b>		<b>\$5,105.68</b>
Deposits		0.00
Interest		\$2.27
Withdrawals		0.00
Net Withdrawals		0.00
<b>Ending Balance November 31, 2006</b>		<b><u><u>\$5,107.95</u></u></b>