

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

WACHOVIA

NON-PROFIT CHECKING ACCOUNT

Beginning Balance December 1, 2006		\$26,417.08
Deposits (District Quarterly Allotment)		0.00
Withdrawals		
Bank Charges	(5.00)	
Net Withdrawals	(5.00)	(5.00)
Ending Balance December 31, 2006		\$26,412.08

WACHOVIA

Money Market Account

Beginning Balance December 1, 2006		\$5,107.95
Deposits		0.00
Interest		\$2.19
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance December 31, 2006		\$5,110.14