

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

**WACHOVIA**  
**NON-PROFIT CHECKING ACCOUNT**

<b>Beginning Balance January 1, 2006</b>		<b>\$26,412.08</b>
Deposits (District Quarterly Allotment)		0.00
Withdrawals		
Bank Charges	(5.00)	
Net Withdrawals	_____	(5.00)
<b>Ending Balance January 31, 2006</b>		<b><u><u>\$26,407.08</u></u></b>

**WACHOVIA**  
**Money Market Account**

<b>Beginning Balance January 1, 2006</b>		<b>\$5,110.14</b>
Deposits		0.00
Interest		\$2.50
Withdrawals		0.00
Net Withdrawals		0.00
<b>Ending Balance January 31, 2006</b>		<b><u><u>\$5,112.64</u></u></b>