

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended March 31, 2007

WACHOVIA

NON-PROFIT CHECKING ACCOUNT

Beginning Balance March 1, 2007		\$26,402.08
Deposits (District Quarterly Allotment)		0.00
Withdrawals		
Check 1227, Doug Ward	(300.00)	
Check 1226, Polly King	(1,152.00)	
Bank Charges	(5.00)	
Net Withdrawals	(1,457.00)	
Ending Balance March 31, 2007		<u><u>\$24,945.08</u></u>

WACHOVIA

Money Market Account

Beginning Balance March 1, 2007		\$5,114.74
Deposits		0.00
Interest		\$1.85
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance March 31, 2007		<u><u>\$5,116.59</u></u>