

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended January 31, 2008

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance January 1, 2008		\$35,667.12
Deposits		0.00
Withdrawals		
Polly King, Check #1235	(980.00)	
Bank Charges	(5.00)	
Net Withdrawals	_____	(985.00)
Ending Balance January 31, 2008		<u><u>\$34,682.12</u></u>

WACHOVIA
Money Market Account

Beginning Balance January 1, 2008		\$5,130.63
Deposits		0.00
Interest		\$0.69
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance January 31, 2008		<u><u>\$5,131.32</u></u>