

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

WACHOVIA

NON-PROFIT CHECKING ACCOUNT

Beginning Balance March 1, 2008		\$34,677.12
Deposits		0.00
Withdrawals		
Amy McVey, #1236	(36.00)	
ANC Security Trust, #1237	(25.00)	
Suzette Hemberger, copying, #1239	(120.56)	
Suzette Hemberger, copying, #1240	(28.49)	
Anne Sullivan, stamps, #1241	(41.00)	
Anne Sullivan, parking, #1242	(20.00)	
Bank Charges	(5.00)	
Net Withdrawals	(276.05)	
Ending Balance March 31, 2008		<u><u>\$34,401.07</u></u>

WACHOVIA

Money Market Account

Beginning Balance March 1, 2008		\$5,131.93
Deposits		0.00
Interest		\$0.65
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance March 31, 2008		<u><u>\$5,132.58</u></u>