

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance May 1, 2008		\$37,540.77
Deposits		3,594.70
Withdrawals		
Bank Charges	(5.00)	
Net Withdrawals	_____	(5.00)
Ending Balance May 31, 2008		<u><u>\$41,130.47</u></u>

WACHOVIA
Money Market Account

Beginning Balance May 1, 2008		\$5,133.21
Deposits		0.00
Interest		\$0.63
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance May 31, 2008		<u><u>\$5,133.84</u></u>