

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended June 30, 2008

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance June 1, 2008		\$41,130.47
Deposits		3,594.70
Withdrawals		
Bank Charges	(5.00)	
Net Withdrawals	_____	(5.00)
Ending Balance June 30, 2008		<u><u>\$44,720.17</u></u>

WACHOVIA
Money Market Account

Beginning Balance June 1, 2008		\$5,133.84
Deposits		0.00
Interest		\$0.65
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance June 30, 2008		<u><u>\$5,134.49</u></u>