

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance November 1, 2008		\$42,712.10
Deposits		0.00
Withdrawals		
Bank Charges	(5.00)	
Net Withdrawals	_____	(5.00)
Ending Balance November 30, 2008		<u><u>\$42,707.10</u></u>

WACHOVIA
Money Market Account

Beginning Balance November 1, 2008		\$5,137.07
Deposits		0.00
Interest		\$0.59
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance November 30, 2008		<u><u>\$5,137.66</u></u>