

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance December 1, 2008		\$42,707.10	
Deposits		0.00	
Withdrawals			
1252 -- DC Firefighters Burn Foundation	(6,000.00)		
Bank Charges	(5.00)		
Net Withdrawals	_____	(6,005.00)	
Ending Balance December 31, 2008		<u><u>\$36,702.10</u></u>	Note

WACHOVIA

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Money Market Account

Beginning Balance December 1, 2008	\$5,137.66
Deposits	0.00
Interest	\$0.58
Withdrawals	0.00
Net Withdrawals	<u>0.00</u>
Ending Balance December 31, 2008	<u><u>\$5,138.24</u></u>

Note: Checks 1251 for \$900 and 1253 for \$1005 for a total of \$1905 were written prior to December 31st but not cashed as of December 31st. As a result, the \$36,702.10 reported here is \$1905 higher than the \$34,797.10 reported in the Quarterly Report.