

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended April 30, 2009

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance April 1, 2009		\$38,351.80
Deposits		\$3,594.70
Withdrawals		
Bank Charges	(5.00)	
Net Withdrawals	_____	(5.00)
Ending Balance April 30, 2009		<u><u>\$41,941.50</u></u>

WACHOVIA
Money Market Account

Beginning Balance April 1, 2009		\$5,138.88
Deposits		0.00
Interest		\$0.21
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance April 30, 2009		<u><u>\$5,139.09</u></u>

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended April 30, 2009

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended April 30, 2009

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended April 30, 2009