

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
for September 2009

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance September 1, 2009 **\$39,769.94**

Deposits

Withdrawals

Bank Commercial Services Charges -\$103.96

Bank Charges

Net Withdrawals

Ending Balance September 30, 2009

	_____	(103.96)
		<u><u>\$39,665.98</u></u>

WACHOVIA
Money Market Account

Beginning Balance September 1, 2009 **\$4,723.36**

Deposits 0.00

Interest \$0.19

Withdrawals -104.14

Net Withdrawals

Ending Balance September 30, 2009

	_____	(103.95)
		<u><u>\$4,619.41</u></u>

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