

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance October 1, 2009		\$39,665.98
Deposits	624.00	
Withdrawals		
Services	-600.00	
Petty Cash Fund	-\$200.00	
Bank Commercial Services Charges	-\$103.96	
Net Withdrawals		(279.96)
Ending Balance October 31, 2009		<u><u>\$39,386.02</u></u>

WACHOVIA
Money Market Account

Beginning Balance October 1, 2009		\$4,619.41
Deposits	625.00	
Interest	\$0.20	
Withdrawals	-104.14	
Net Withdrawals		521.06
Ending Balance October 31, 2009		<u><u>\$5,140.47</u></u>

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