

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance November 1, 2009		\$39,386.02
Deposits	\$3,594.70	
	\$3,594.70	
Withdrawals		
	Services (\$900.00)	
Net Withdrawals	_____	<u>6,289.40</u>
Ending Balance November 30, 2009		<u><u>\$45,675.42</u></u>

WACHOVIA
Money Market Account

Beginning Balance November 1, 2009		\$5,140.47
Deposits		
Interest	\$0.03	
Withdrawals		
Net Withdrawals		<u>0.03</u>
Ending Balance November 30, 2009		<u><u>\$5,140.50</u></u>

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