

**ADVISORY NEIGHBORHOOD COMMISSION 3E**  
**Monthly Treasurer's Report**  
**For the Month Ended October 31 2004**

**WACHOVIA**  
**NON-PROFIT CHECKING ACCOUNT**

<b>Beginning Balance October 1, 2004</b>		<b>\$9,896.39</b>
Deposits		
District Quarterly Allotment		\$3,265.93
Withdrawals		
Check 1187 (Polly King)	(477.00)	
Check 1186 (Postmaster)	(100.00)	
Check 1185 (Verizon))	(28.83)	
Bank Charges	0.00	
Net Withdrawals	_____	(605.83)
<b>Ending Balance October 31, 2004</b>		<b><u><u>\$12,556.49</u></u></b>

**WACHOVIA**  
**Money Market Account**

<b>Beginning Balance October 1, 2004</b>		<b>\$5,050.76</b>
Deposits		0.00
Interest		\$2.00
Withdrawals		0.00
Net Withdrawals		0.00
<b>Ending Balance October 31, 2004</b>		<b><u><u>\$5,052.76</u></u></b>