

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended November 30, 2004

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance November 1, 2004		\$12,556.49
Deposits		
District Quarterly Allotment		\$0.00
Withdrawals		
Check 1189 (Polly King)	(396.00)	
Check 1188 (Verizon))	(30.79)	
Bank Charges	0.00	
Net Withdrawals	(426.79)	
Ending Balance November 30, 2004		\$12,129.70

WACHOVIA
Money Market Account

Beginning Balance November 1, 2004		\$5,052.76
Deposits		0.00
Interest		\$2.21
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance November 30, 2004		\$5,054.97