

**ADVISORY NEIGHBORHOOD COMMISSION 3E**  
**Monthly Treasurer's Report**  
**For the Month Ended March 31, 2005**

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

<b>Beginning Balance March 1, 2005</b>			<b>\$14,813.40</b>
Deposits			
District Quarterly Allotment			\$0.00
Withdrawals			
Check 1196 (Verizon)	(33.89)		
Check 1195 (PollyKing)	(594.00)		
Bank Charges	0.00		
Net Withdrawals			<u>(627.89)</u>
<b>Ending Balance March 31, 2005</b>			<b><u><u>\$14,185.51</u></u></b>

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

<b>Beginning Balance March 1, 2005</b>			<b>\$5,061.20</b>
Deposits			0.00
Interest			\$2.15
Withdrawals			0.00
Net Withdrawals			0.00
<b>Ending Balance March 31, 2005</b>			<b><u><u>\$5,063.35</u></u></b>