

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance July 1, 2005		\$21,166.15
Deposits		0.00
Withdrawals		
Check 1204 (Verizon)	(34.49)	
Check 1203 (Polly King)	(468.00)	
Bank Charges	(5.00)	
Net Withdrawals	(507.49)	
Ending Balance July 31, 2005		<u><u>\$20,658.66</u></u>

WACHOVIA
Money Market Account

Beginning Balance July 1, 2005		\$5,069.66
Deposits		0.00
Interest		\$2.01
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance July 31, 2005		<u><u>\$5,071.67</u></u>