

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended November 30, 2005

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance November 1, 2005		\$23,305.59
Deposits		0.00
Withdrawals		
Check Number 1209, Verizon	(65.64)	
Bank Charges	(5.00)	
Net Withdrawals	_____	(70.64)
Ending Balance November 31, 2005		<u><u>\$23,234.95</u></u>

WACHOVIA
Money Market Account

Beginning Balance November 1, 2005		\$5,078.21
Deposits		0.00
Interest		\$2.09
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance November 30, 2005		<u><u>\$5,080.30</u></u>