

**ADVISORY NEIGHBORHOOD COMMISSION 3E**  
**Monthly Treasurer's Report**  
**For the Month Ended August 31, 2007**

**WACHOVIA**

**NON-PROFIT CHECKING ACCOUNT**

<b>Beginning Balance August 1, 2007</b>		<b>\$30,878.40</b>
Deposits		3,460.28
Withdrawals		
Check 1230, Amy McVey (Parking)	(14.00)	
Check 1231, Polly King (Service)	(1,208.00)	
Check 1232, Waters Ward LLC (Service-Web)	(737.93)	
Check 1233, Anne Sullivan (Printing)	(11.90)	
Check 1234, Amy McVey (Printing)	(135.00)	
Bank Charges	(5.00)	
Net Withdrawals	_____	(2,111.83)
<b>Ending Balance August 31, 2007</b>		<b><u><u>\$32,226.85</u></u></b>

**WACHOVIA**

**Money Market Account**

<b>Beginning Balance August 1, 2007</b>		<b>\$5,124.01</b>
Deposits		0.00
Interest		\$1.70
Withdrawals		0.00
Net Withdrawals		0.00
<b>Ending Balance August 31, 2007</b>		<b><u><u>\$5,125.71</u></u></b>