

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended September 30, 2007

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance September 1, 2007		\$32,226.85
Deposits		0.00
Withdrawals		
Bank Charges	(5.00)	
Net Withdrawals	_____	(5.00)
Ending Balance September 30, 2007		<u><u>\$32,221.85</u></u>

WACHOVIA
Money Market Account

Beginning Balance September 1, 2007		\$5,125.71
Deposits		0.00
Interest		\$1.53
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance September 30, 2007		<u><u>\$5,127.24</u></u>