

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

| | | |
|------------------------------------------|--------|----------------------------------|
| Beginning Balance October 1, 2007 | | \$32,221.85 |
| Deposits | | 3,460.27 |
| Withdrawals | | |
| Bank Charges | (5.00) | |
| Net Withdrawals | _____ | (5.00) |
| Ending Balance October 31, 2007 | | <u><u>\$35,677.12</u></u> |

WACHOVIA
Money Market Account

| | | |
|------------------------------------------|--|---------------------------------|
| Beginning Balance October 1, 2007 | | \$5,127.24 |
| Deposits | | 0.00 |
| Interest | | \$1.62 |
| Withdrawals | | 0.00 |
| Net Withdrawals | | 0.00 |
| Ending Balance October 31, 2007 | | <u><u>\$5,128.86</u></u> |