

**ADVISORY NEIGHBORHOOD COMMISSION 3E**  
**Monthly Treasurer's Report**  
**For the Month Ended February 29, 2008**

**WACHOVIA**  
**NON-PROFIT CHECKING ACCOUNT**

<b>Beginning Balance February 1, 2008</b>		<b>\$34,682.12</b>
Deposits		0.00
Withdrawals		
Bank Charges	(5.00)	
Net Withdrawals	_____	(5.00)
<b>Ending Balance February 29, 2008</b>		<b><u><u>\$34,677.12</u></u></b>

**WACHOVIA**  
**Money Market Account**

<b>Beginning Balance February 1, 2008</b>		<b>\$5,131.32</b>
Deposits		0.00
Interest		\$0.61
Withdrawals		0.00
Net Withdrawals		0.00
<b>Ending Balance February 29, 2008</b>		<b><u><u>\$5,131.93</u></u></b>