

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended August 31, 2008

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance August 1, 2008		\$44,715.17
Deposits		0.00
Withdrawals		
Bank Charges	(5.00)	
Net Withdrawals	_____	(5.00)
Ending Balance August 31, 2008		<u><u>\$44,710.17</u></u>

WACHOVIA
Money Market Account

Beginning Balance August 1, 2008		\$5,135.14
Deposits		0.00
Interest		\$0.61
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance August 31, 2008		<u><u>\$5,135.75</u></u>