

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended September 30, 2008

WACHOVIA

NON-PROFIT CHECKING ACCOUNT

| | | |
|--|----------|----------------------------------|
| Beginning Balance September 1, 2008 | | \$44,710.17 |
| Deposits | | 0.00 |
| Withdrawals | | |
| Check 1243, Polly King, Office Supplies | (66.77) | |
| Check 1244, D.C. Treasurer, Conf Record | (35.00) | |
| Bank Charges | (5.00) | |
| Net Withdrawals | (106.77) | |
| Ending Balance September 30, 2008 | | <u><u>\$44,603.40</u></u> |

WACHOVIA

Money Market Account

| | | |
|--|--|---------------------------------|
| Beginning Balance September 1, 2008 | | \$5,135.75 |
| Deposits | | 0.00 |
| Interest | | \$0.67 |
| Withdrawals | | 0.00 |
| Net Withdrawals | | 0.00 |
| Ending Balance September 30, 2008 | | <u><u>\$5,136.42</u></u> |