

**ADVISORY NEIGHBORHOOD COMMISSION 3E**  
**Monthly Treasurer's Report**  
**For the Month Ended January 31, 2009**

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

<b>Beginning Balance January 1, 2009</b>		<b>\$36,702.10</b>	
Deposits		0.00	
Withdrawals			
1251 -- The Waters Ward Company LLC	(900.00)		
Bank Charges	(5.00)		
Net Withdrawals	_____	(905.00)	
<b>Ending Balance January 31, 2009</b>		<b><u><u>\$35,797.10</u></u></b>	Note

**WACHOVIA**

**ADVISORY NEIGHBORHOOD COMMISSION 3E**  
**Monthly Treasurer's Report**  
**For the Month Ended January 31, 2009**

**Money Market Account**

<b>Beginning Balance January 1, 2009</b>	<b>\$5,138.24</b>
Deposits	0.00
Interest	\$0.21
Withdrawals	0.00
Net Withdrawals	<u>0.00</u>
<b>Ending Balance January 31, 2009</b>	<b><u><u>\$5,138.45</u></u></b>

Note: Check 1253 for \$1005 was written prior to January 31st but not cashed as of January 31st.