

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended February 28, 2009

WACHOVIA

NON-PROFIT CHECKING ACCOUNT

Beginning Balance February 1, 2009		\$35,797.10
Deposits	3,594.70	\$3,594.70
Withdrawals		
1253 -- Polly Evans	(1,005.00)	
Bank Charges	(5.00)	
Net Withdrawals	(1,010.00)	(1,010.00)
Ending Balance February 28, 2009		\$38,381.80

WACHOVIA

Money Market Account

Beginning Balance February 1, 2009		\$5,138.45
Deposits		0.00
Interest		\$0.20
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance February 28, 2009		\$5,138.65

Note: Check 1254 for \$25 was written prior to February 28th but not cashed as of that date.

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended February 28, 2009

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended February 28, 2009

Note

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended February 28, 2009