

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance March 1, 2009		\$38,381.80
Deposits		
Withdrawals		
1254 -- ANC Security Fund	(25.00)	
Bank Charges	(5.00)	
Net Withdrawals	(30.00)	(30.00)
Ending Balance March 31, 2009		\$38,351.80

WACHOVIA
Money Market Account

Beginning Balance March 1, 2009		\$5,138.65
Deposits		0.00
Interest		\$0.23
Withdrawals		0.00
Net Withdrawals		0.00
Ending Balance March 31, 2009		\$5,138.88

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