

**ADVISORY NEIGHBORHOOD COMMISSION 3E**  
**Monthly Treasurer's Report**  
**for July 1, 2009 through August 31, 2009**

**WACHOVIA**  
**NON-PROFIT CHECKING ACCOUNT**  
**Beginning Balance July 1, 2009**

**\$39,983.40**

Deposits

Withdrawals

Bank Commercial Services Charges	-\$109.14
Bank Commercial Services Charges	-\$104.32

Bank Charges

Net Withdrawals  
**Ending Balance August 31, 2009**

	(213.46)
	<b>\$39,769.94</b>

**WACHOVIA**  
**Money Market Account**  
**Beginning Balance July 1, 2009**

**\$4,931.77**

Deposits	0.00
Interest	\$0.41
Withdrawals	-208.82

Net Withdrawals  
**Ending Balance August 31, 2009**

	(208.41)
	<b>\$4,723.36</b>