

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For the Month Ended June 30, 2009

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance June 1, 2009 **\$40,092.36**

Deposits

Withdrawals

Bank Commercial Services Charges -\$108.96

Bank Charges

Net Withdrawals (108.96)

Ending Balance June 30, 2009 **\$39,983.40**

WACHOVIA

Money Market Account

Beginning Balance June 1, 2009 **\$5,035.51**

Deposits 0.00

Interest \$0.22

Withdrawals -103.96

Net Withdrawals (103.74)

Ending Balance June 30, 2009 **\$4,931.77**