

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT
Beginning Balance May 1, 2009

\$41,941.50

Deposits

Withdrawals

Administrative Services	-\$1,740.00
Bank Commercial Services Charges	-\$109.14

Bank Charges

Net Withdrawals
Ending Balance May 31, 2009

	(1,849.14)
	\$40,092.36

WACHOVIA
Money Market Account
Beginning Balance May 1, 2009

\$5,138.89

Deposits	0.00
Interest	\$0.20
Withdrawals	-103.78

Net Withdrawals
Ending Balance May 31, 2009

	(103.58)
	\$5,035.51