ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
for November 2009

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance November 1, 2009			**$39,386.02**
Deposits		$3,594.70	
		$3,594.70	
Withdrawals			
	Services	($900.00)	
Net Withdrawals			6,289.40
Ending Balance November 30, 2009			**$45,675.42**

WACHOVIA
Money Market Account

Beginning Balance November 1, 2009		**$5,140.47**
Deposits		
Interest	$0.03	
Withdrawals		
Net Withdrawals		0.03
Ending Balance November 30, 2009		**$5,140.50**