

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance October 1, 2009 **\$39,665.98**

Deposits 624.00

Withdrawals

	Services	-600.00
	Petty Cash Fund	-\$200.00
	Bank Commercial Services Charges	-\$103.96

Net Withdrawals	_____	(279.96)
Ending Balance October 31, 2009		<u><u>\$39,386.02</u></u>

WACHOVIA
Money Market Account

Beginning Balance October 1, 2009 **\$4,619.41**

Deposits		625.00
Interest		\$0.20
Withdrawals		-104.14

Net Withdrawals	_____	521.06
Ending Balance October 31, 2009		<u><u>\$5,140.47</u></u>