

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
for July 2012

WELLS FARGO
NON-PROFIT CHECKING ACCOUNT

Beginning Balance July 1, 2012		<u><u>\$36,662.65</u></u>
Deposits		
Over the counter deposit - DC Disbursement 7/16/12		\$1,488.09
Withdrawals		
	Fedex Office (check 3014)	(\$191.38)
	Fedex Office (check 3016)	(\$15.75)
	Loren Stein (check 3017)	(\$500.00)
	Gregory Fields (check 3018)	(\$99.17)
Net Withdrawals		(806.30)
Ending Balance July 31, 2012		<u><u>\$37,344.44</u></u>