

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

**WELLS FARGO**  
**NON-PROFIT CHECKING ACCOUNT**  
**Beginning Balance June 1, 2012**

\$37,202.65

Deposits

Withdrawals

Loren Stein (check 3015)      (\$540.00)

Net Withdrawals

(540.00)

**Ending Balance June 30, 2012**

\$36,662.65