

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
for February 2010

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance February 1, 2010		\$42,484.18
Deposits	\$0.00	
Withdrawals		
	Services	
	Bank Charges	(\$11.18)
Net Withdrawals	_____	(11.18)
Ending Balance February 28, 2010		<u><u>\$42,473.00</u></u>

WACHOVIA
Money Market Account
Beginning Balance February 1, 2010

		\$5,102.65
Deposits	0.00	
Interest	\$0.00	
Withdrawals (Bank Charge)	(18.92)	
Net Withdrawals		
Ending Balance February 28, 2010		<u><u>(18.92)</u></u>
		<u><u>\$5,083.73</u></u>