

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance January 1, 2010 **\$45,328.51**

Deposits \$0.00

Withdrawals

Services		(\$333.75)
Website Design		(\$2,500.00)
Bank Charges		(10.58)

Net Withdrawals

Ending Balance January 31, 2010

	(2,844.33)
	\$42,484.18

WACHOVIA
Money Market Account

Beginning Balance January 1, 2010 **\$5,121.56**

Deposits 0.00

Interest \$0.00

Withdrawals (Bank Charge) (18.91)

Net Withdrawals

Ending Balance January 31, 2010

	(18.91)
	\$5,102.65