

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

**WACHOVIA**  
**NON-PROFIT CHECKING ACCOUNT**

**Beginning Balance April 1, 2010** **\$41,846.68**

Deposits \$146.70

Withdrawals

Services (\$212.50)

Bank Charges (\$146.70)

Net Withdrawals

**Ending Balance April 30, 2010**

(212.50)

\$41,634.18

**WACHOVIA**  
**Money Market Account**

**Beginning Balance April 1, 2010** **\$5,102.65**

Deposits 153.93

Interest \$0.00

Withdrawals (Bank Charge) (153.93)

Net Withdrawals

**Ending Balance April 30, 2010**

0.00

\$5,102.65