

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance March 1, 2010 **\$42,473.00**

Deposits \$158.03

Withdrawals

ANC Security Fund	(\$25.00)
Administrative Services	(\$212.50)
Administrative Services	(\$400.00)
Bank Charges	(\$146.85)

Net Withdrawals		(626.32)
Ending Balance March 31, 2010		<u><u>\$41,846.68</u></u>

WACHOVIA
Money Market Account

Beginning Balance March 1, 2010 **\$5,083.73**

Deposits 172.94

Interest \$0.00

Withdrawals (Bank Charge) (154.02)

Net Withdrawals		18.92
Ending Balance March 31, 2010		<u><u>\$5,102.65</u></u>