ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
For April 2012

WELLS FARGO
NON-PROFIT CHECKING ACCOUNT

Beginning Balance April 1, 2012		**$43,386.58**
Deposits ($100 to close petty cash)		$100.00
Withdrawals		
Loren Stein (check 3007)	($740.00)	
Net Withdrawals		(740.00)
Ending Balance April 30, 2012		**$42,746.58**