

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
for August 2011

WACHOVIA
NON-PROFIT CHECKING ACCOUNT
Beginning Balance August 1, 2011

\$46,182.75

Deposits

\$0.00

Withdrawals

Diana Winthrop 6/16-7/25/11 work (Check 1292) (\$337.50)

Reimbursement for USPS/Kinko's expenses (Check 1293) (\$16.68)

Net Withdrawals

(354.18)

Ending Balance August 31, 2011

\$45,828.57