

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance December 1, 2010			\$36,987.60
Deposits			
	Transfer from Savings Account	\$5,102.65	
	Service Fee Refund	\$121.66	
	District Allotment	\$3,317.55	
Withdrawals			
	Administrative Services (Check 1281)	(\$250.00)	
	Commercial Services Fee	(\$121.66)	
	Net Withdrawals	8,170.20	
Ending Balance December 31, 2010			\$45,157.80

WACHOVIA
Money Market Account

Beginning Balance December 1, 2010			\$5,102.65
Deposits			
		\$0.00	
Interest			
		\$0.00	
Withdrawals (Transfer to Checking Account)			
		(\$5,102.65)	
	Net Withdrawals	(5,102.65)	
Ending Balance December 31, 2010			\$0.00