

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

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

\$44,684.73

Deposits

Withdrawals

Commercial Services Fee (\$122.20)

Net Withdrawals

(122.20)

Ending Balance February 28, 2011

\$44,562.53

