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

WELLS FARGO
NON-PROFIT CHECKING ACCOUNT

Beginning Balance February 1, 2012		**$41,229.54**
Deposits		$3,628.88
Withdrawals		
Diana Winthrop (Check 1299)	($4.71)	
Diana Winthrop (Check 1300)	($200.00)	
Matt Frumin(Check 3001)	($375.13)	
ANC Security Fund (Check 3003)	($25.00)	
Loren Stein (check 3004)	($402.00)	
Net Withdrawals		(1,006.84)
Ending Balance February 29, 2012		**$43,851.58**