

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

**WACHOVIA**  
**NON-PROFIT CHECKING ACCOUNT**

Beginning Balance January 1, 2011 **\$45,157.80**

Deposits

Withdrawals

Administrative Services (Check 1282) (\$350.00)

Commercial Services Fee (\$123.07)

Net Withdrawals (473.07)

Ending Balance January 31, 2011 **\$44,684.73**

**WACHOVIA**  
**Money Market Account**

Beginning Balance January 1, 2011 **\$0.00**

Deposits \$0.00

Interest \$0.00

Net Withdrawals 0.00

Ending Balance January 31, 2011 **\$0.00**