

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

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

\$46,182.75

Deposits \$0.00

Withdrawals \$0.00

Net Withdrawals 0.00

Ending Balance July 31, 2011

\$46,182.75