

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
for July/August 2010

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance July 1, 2010		\$47,869.28
Deposits	\$3,317.55	
Withdrawals		
	Admin Services (\$125.00)	
	Admin Services (\$360.00)	
	Website Services (\$345.78)	
Net Withdrawals	2,486.77	2,486.77
Ending Balance August 31, 2010		\$50,356.05

WACHOVIA
Money Market Account

Beginning Balance July 1, 2010		\$5,102.65
Deposits	\$0.00	
Interest	\$0.00	
Withdrawals (Bank Charge)	-\$17.90	
Net Withdrawals		(17.90)
Ending Balance August 31, 2010		\$5,084.75