

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

**WACHOVIA**

**NON-PROFIT CHECKING ACCOUNT**

**Beginning Balance June 1, 2011**

\$43,010.32

Deposits

\$3,522.43

Withdrawals

Liana Winthrop 5/1-5/31/11 Work (check 1291, 6/16/11) (\$350.00)

Net Withdrawals

(350.00)

**Ending Balance June 30, 2011**

\$46,182.75