

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

WELLS FARGO
NON-PROFIT CHECKING ACCOUNT

Beginning Balance March 1, 2012		<u><u>\$43,851.58</u></u>
Deposits		\$200.00
Withdrawals		
	Loren Stein (check 3005)	(\$540.00)
	Fedex Office (check 3006)	(\$25.00)
	Return item charge (check with insufficient funds)	(\$100.00)
Net Withdrawals		(665.00)
Ending Balance March 31, 2012		<u><u>\$43,386.58</u></u>

