

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

WACHOVIA

NON-PROFIT CHECKING ACCOUNT

Beginning Balance May 1, 2011

\$43,500.04

Deposits (refund of previous service charges)

\$362.89

Withdrawals

Liana Winthrop 3/10-4/10/11 Work (check 1289, 5/1/11) (\$320.00)

Commercial Services Fee (5/10/11) (\$117.61)

Friends of Friendship Park (Check 1290, 5/12/11) (\$415.00)

Net Withdrawals

(852.61)

Ending Balance May 31, 2011

\$43,010.32