

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

WACHOVIA

NON-PROFIT CHECKING ACCOUNT

Beginning Balance October 1, 2011

\$42,828.57

Deposits

\$0.00

Withdrawals

Lisner Home - grant for Zoo Day 2011 (Check 1296) (\$981.30)

Net Withdrawals

(981.30)

Ending Balance October 31, 2011

\$41,847.27