

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT
Beginning Balance September 1, 2011

\$45,828.57

Deposits

\$0.00

Withdrawals

Wilson Crew Boosters Grant (Check 1294) (\$3,000.00)

Net Withdrawals

(3,000.00)

Ending Balance September 30, 2011

\$42,828.57