

ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
for November 2012

WELLS FARGO
NON-PROFIT CHECKING ACCOUNT

Beginning Balance November 1, 2012		<u><u>\$35,699.31</u></u>
Deposits		
Over the counter deposit - DC Disbursement 11/20/12		\$1,388.66
Withdrawals		
	Loren Stein (check 3028)	(\$675.00)
	Fedex Office (check 3029)	(\$61.25)
	Brittany Manns (check 3057)	(\$1,800.00)
Net Withdrawals		(2,536.25)
Ending Balance November 30, 2012		<u><u>\$34,551.72</u></u>

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