

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

**WELLS FARGO**  
**NON-PROFIT CHECKING ACCOUNT**

|  |                              |                                  |
|--|------------------------------|----------------------------------|
| <b>Beginning Balance October 1, 2012</b> |                              | <u><u><b>\$36,508.81</b></u></u> |
| Deposits                                 |                              |                                  |
| Withdrawals                              |                              |                                  |
|  | Blue Host , Inc (check 3025) | (\$107.88)                       |
|  | Fedex Office (check 3026)    | (\$70.37)                        |
|  | Loren Stein (check 3027)     | (\$631.25)                       |
| Net Withdrawals                          |                              | (809.50)                         |
| <b>Ending Balance October 31, 2012</b>   |                              | <u><u><b>\$35,699.31</b></u></u> |

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