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

WELLS FARGO
NON-PROFIT CHECKING ACCOUNT

Beginning Balance September 1, 2012		**$36,902.81**
Deposits		
Over the counter deposit - DC Disbursement 9/17/12		$1,488.09
Withdrawals		
Loren Stein (check 3021)	($460.00)	
Fedex Office (check 3022)	($52.09)	
Lisner-Louise-Dickson-Hurt Home (check 3024)	($1,370.00)	
Net Withdrawals		(1,882.09)
Ending Balance September 30, 2012		**$36,508.81**

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