ADVISORY NEIGHBORHOOD COMMISSION 3E
Monthly Treasurer's Report
for June 2010

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance June 1, 2010			**$47,962.64**
Deposits		$157.94	
Withdrawals			
	Services	($250.00)	
	Bank Charges	($1.30)	
Net Withdrawals			(93.36)
Ending Balance June 30, 2010			**$47,869.28**

WACHOVIA
Money Market Account

Beginning Balance June 1, 2010		**$4,938.69**
Deposits	$172.90	
Interest	$0.00	
Withdrawals (Bank Charge)	-$8.94	
Net Withdrawals		163.96
Ending Balance June 30, 2010		**$5,102.65**