

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

**WACHOVIA**  
**NON-PROFIT CHECKING ACCOUNT**

<b>Beginning Balance September 1, 2010</b>		<b>\$50,356.05</b>
Deposits	\$0.00	
Withdrawals		
Admin Services	(\$212.50)	
Northwest Neighbors Village Grant	(\$5,000.00)	
2nd District PoliceCitizen's Advisory Council Grant	(\$1,000.00)	
Net Withdrawals	(6,212.50)	
<b>Ending Balance September 30, 2010</b>		<b>\$44,143.55</b>

**WACHOVIA**  
**Money Market Account**

<b>Beginning Balance September 1, 2010</b>		<b>\$5,084.75</b>
Deposits	\$0.00	
Interest	\$0.00	
Withdrawals (Bank Charge)	-\$8.92	
Net Withdrawals	(8.92)	
<b>Ending Balance September 30, 2010</b>		<b>\$5,075.83</b>