

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance October 1, 2010	\$44,143.55
Deposits	\$0.00
Withdrawals	
Admin Services (Check 1277)	(\$250.00)
Commercial Services Fee	(\$3.89)
Lisner Home Grant (Check 1275)	(\$760.00)
Deal PTA Grant (Check 1273)	(\$3,895.95)
Net Withdrawals	(4,909.84)
Ending Balance October 31, 2010	<u><u>\$39,233.71</u></u>

WACHOVIA
Money Market Account

Beginning Balance October 1, 2010	\$5,075.83
Deposits	\$0.00
Interest	\$0.00
Withdrawals (Bank Charge)	-\$9.37
Net Withdrawals	(9.37)
Ending Balance October 31, 2010	<u><u>\$5,066.46</u></u>