

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance November 1, 2010		\$39,233.71
Deposits (Credit for Bank Charges)	\$74.24	
Withdrawals		
Heritage Trail Advertisement (Check 1279)	(\$395.00)	
Heritage Trail Grant (Check 1278)	(\$1,605.00)	
Administrative Services (Check 1280)	(\$250.00)	
Commercial Services Fee	(\$65.38)	
Commercial Services Fee	(\$4.97)	
Net Withdrawals	(2,246.11)	
Ending Balance November 30, 2010		\$36,987.60

WACHOVIA
Money Market Account

Beginning Balance November 1, 2010		\$5,066.46
Deposits (Credit for Bank Charges)	\$110.54	
Interest	\$0.00	
Withdrawals (Bank Charges)	(\$65.00)	
Withdrawal (Bank Charge)	(\$9.35)	
Net Withdrawals	36.19	
Ending Balance November 30, 2010		\$5,102.65