

**ADVISORY NEIGHBORHOOD COMMISSION 3E**  
**Monthly Treasurer's Report**  
**for March 2011**

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

<b>Beginning Balance March 1, 2011</b>		<u><u><b>\$44,562.53</b></u></u>
Deposits		
Commercial Services Fee Refund (3/2/11)		\$245.27
Withdrawals		
Commercial Services Fee (3/9/11)	(\$122.38)	
Diana Winthrop (Check 1285, 3/10/11)	(\$380.00)	
Diana Winthrop (Check 1286, 3/10/11)	(\$225.00)	
Diana Winthrop (Check 1284, 3/10/11)	(\$113.73)	
ANC Security Fund (Check 1283, 3/4/11)	<u>(25.00)</u>	
Net Withdrawals		(866.11)
<b>Ending Balance March 31, 2011</b>		<u><u><b>\$43,941.69</b></u></u>

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