

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance April 1, 2011		<u><u>\$43,941.69</u></u>
Deposits		
Withdrawals		
	Commercial Services Fee (4/11/11)	(\$122.90)
	Waters Ward Company (Check 1287, 4/19/11)	(\$150.00)
	Waters Ward Company (Check 1288, 4/19/11)	(\$168.75)
Net Withdrawals		(441.65)
Ending Balance April 30, 2011		<u><u>\$43,500.04</u></u>

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