

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

WACHOVIA
NON-PROFIT CHECKING ACCOUNT

Beginning Balance May 1, 2010 **\$41,634.18**

Deposits \$6,635.10

Withdrawals

Services (\$150.00)

Bank Charges (\$156.64)

Net Withdrawals

Ending Balance May 31, 2010

6,328.46

\$47,962.64

WACHOVIA
Money Market Account

Beginning Balance May 1, 2010 **\$5,102.65**

Deposits \$0.00

Interest \$0.00

Withdrawals (Bank Charge) -\$163.96

Net Withdrawals

Ending Balance May 31, 2010

(163.96)

\$4,938.69