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09/19/11

The National LGBT Bar Association
Reconciliation Summary
1010 · General Operating Account, Period Ending 08/31/2011

	<u>Aug 31, 11</u>
Beginning Balance	3,678.66
Cleared Transactions	
Checks and Payments - 1 item	(16.00)
Deposits and Credits - 2 items	300.03
Total Cleared Transactions	<u>284.03</u>
Cleared Balance	<u>3,962.69</u>
Register Balance as of 08/31/2011	3,962.69
Ending Balance	3,962.69

Prepared by Chazin & Company: *G Konieczny* 9/19/11
Grace Konieczny, Consultant

Reviewed & Accepted by NLGLA: _____ / /
Joe Gasper, Treasurer

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09/19/11

The National LGBT Bar Association
Reconciliation Detail
1010 - General Operating Account, Period Ending 08/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,678.66
Cleared Transactions						
Checks and Payments - 1 item						
Check	8/31/2011			X	(16.00)	(16.00)
Total Checks and Payments					(16.00)	(16.00)
Deposits and Credits - 2 items						
Deposit	8/17/2011			X	300.00	300.00
Deposit	8/31/2011			X	0.03	300.03
Total Deposits and Credits					300.03	300.03
Total Cleared Transactions					284.03	284.03
Cleared Balance					284.03	3,962.69
Register Balance as of 08/31/2011					284.03	3,962.69
Ending Balance					284.03	3,962.69



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NATIONAL LESBIAN AND GAY LAW ASSOCIATIO
1301 K ST NW STE 1100
WASHINGTON DC 20005-3317

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Deposit Accounts**Business Interest Checking**

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Your Account at a Glance

Account Number	0039 3380 0578	Statement Beginning Balance	\$3,678.66
Statement Period	08/01/11 through 08/31/11	Amount of Deposits/Credits	\$300.03
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$16.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$3,962.69
Number of Days in Cycle	31	Average Ledger Balance	\$3,823.82
		Service Charge	\$16.00

Interest Information

Amount of Interest Paid	\$0.03	Interest Paid Year-to-Date	\$0.18
Annual Percentage Yield Earned This Statement Period	0.01%	Withholding Year-to-Date	\$0.00

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 Statement Period
 08/01/11 through 08/31/11
 E0 P PE 0E 46
 Enclosures 0
 Account Number 0039 3380 0578

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
08/17	300.00	Counter Credit	813003330536761
08/31	0.03	Interest Earned	

Withdrawals and Debits**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
08/31	16.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	3,678.66	08/17	3,978.66	08/31	3,962.69