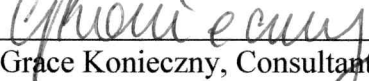


11:01 AM

09/01/11

The National LGBT Bar Association
Reconciliation Summary
1010 - General Operating Account, Period Ending 07/31/2011

	<u>Jul 31, 11</u>
Beginning Balance	3,344.63
Cleared Transactions	
Checks and Payments - 1 item	(16.00)
Deposits and Credits - 3 items	350.03
Total Cleared Transactions	<u>334.03</u>
Cleared Balance	<u>3,678.66</u>
Register Balance as of 07/31/2011	3,678.66
Ending Balance	3,678.66

Prepared by Chazin & Company:  9/1/11
Grace Konieczny, Consultant

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

11:01 AM

09/01/11

The National LGBT Bar Association
Reconciliation Detail
1010 - General Operating Account, Period Ending 07/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,344.63
Cleared Transactions						
Checks and Payments - 1 item						
Check	7/31/2011			X	(16.00)	(16.00)
Total Checks and Payments					(16.00)	(16.00)
Deposits and Credits - 3 items						
Deposit	7/5/2011			X	100.00	100.00
Deposit	7/29/2011			X	250.00	350.00
Deposit	7/31/2011			X	0.03	350.03
Total Deposits and Credits					350.03	350.03
Total Cleared Transactions					334.03	334.03
Cleared Balance					334.03	3,678.66
Register Balance as of 07/31/2011					334.03	3,678.66
Ending Balance					334.03	3,678.66

Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Page 1 of 3
Statement Period
07/01/11 through 07/31/11
E0 P PE 0E 46 0086562
Enclosures 0
Account Number 0039 3380 0578



01358 001 SCM999 0

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

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Effective July 21, 2011, if we place holds on checks deposited to your account, the minimum amount made available to you by the next business day increases from \$100 to \$200. Funds from check deposits are generally available to you no later than the first business day after the day we receive your deposit. However, in some cases we place a hold on funds that you deposit by check.

NATIONAL LESBIAN AND GAY LAW ASSOCIATIO

Page 2 of 3
 Statement Period
 07/01/11 through 07/31/11
 E0 P PE 0E 46
 Enclosures 0
 Account Number 0039 3380 0578

Deposit Accounts

Business Interest Checking

NATIONAL LESBIAN AND GAY LAW ASSOCIATIO

Your Account at a Glance

Account Number	0039 3380 0578	Statement Beginning Balance	\$3,344.63
Statement Period	07/01/11 through 07/31/11	Amount of Deposits/Credits	\$350.03
Number of Deposits/Credits	3	Amount of Withdrawals/Debits	\$16.00
Number of Withdrawals/Debits	1	Statement Ending Balance	\$3,678.66
Number of Days in Cycle	31	Average Ledger Balance	\$3,455.92
		Service Charge	\$16.00

Interest Information

Amount of Interest Paid	\$0.03	Interest Paid Year-to-Date	\$0.15
Annual Percentage Yield Earned		Withholding Year-to-Date	\$0.00
This Statement Period	0.01%		

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
07/05	100.00	Counter Credit	813003330103520
07/29	250.00	Counter Credit	813004030528684
07/29	0.03	Interest Earned	

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
07/29	16.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
07/01	3,344.63	07/05	3,444.63
		07/29	3,678.66