

NATIONAL LESBIAN AND GAY LAW ASSOCIATIO

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Statement Period
10/01/11 through 10/31/11
EO P PE 0E 46
Enclosures 0
Account Number 0039 3380 0578

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
10/31	0.03	Interest Earned	

Withdrawals and Debits**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
10/31	16.00	Monthly Maintenance Fee	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
10/01	3,946.72	10/31	3,930.75