NATIONAL LESBIAN AND GAY LAW FOUNDATION
An affiliate of the American Bar Association

CHECK REQUEST FORM

Payment Terms	Invoice Date
	8/4/2010

Payee:	Bank of America
Address:	Business Card PO Box 15710 Wilmington, DE 19886-5710
Attn:	
Invoice #s:	Acct. 4339930003975499
Description:	

	EXPENSE CODE	CLASS CODE	AMOUNT
2010:	6045 · Staff Travel	Speaking/Outreach	$3,464.38
	6205 · Office Supplies	General & Administrative	$21.15
	6205 · Office Supplies	Speaking/Outreach	$134.61
	6215 · Telephone/Internet	General & Administrative	$679.52
	6220 · Postage & Delivery	General & Administrative	$88.81
	6330 · Dues & Subscriptions	General & Administrative	$25.00
	6330 · Dues & Subscriptions	ABA	$320.00
	6345 · List Rental	General & Administrative	$1,125.00
			$5,858.47

Requested By: Grace Konieczny — August 13, 2010

Approved By: Sept 6, 2010 << Date

WorldPoints

Bank of America

Bank of America WorldPoints® Rewards for Business Company Statement

16112160 - 019376 - 0001 - 0002 - 2457

Credit Limit	$25,000	Billing Date	08-04-10
Cash Limit	$5,000	Days in Billing Cycle	31
Cash Advance Balance	$0.00	Payment Due Date	08-31-10
Available Credit	$19,142	Minimum Payment Due	$5,858.47
		New Balance	**$5,858.47**

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

COMPANY SUMMARY

NATIONAL LESBIAN AND 4339 9300 0397 5499	Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Fees	+ Cash Advances	+ Finance Charges	= New Balance
Company Total	$7,064.16	$7,064.16	$0.00	$5,858.47	$0.00	$0.00	$5,858.47

BUSINESS WORLDPOINTS REWARDS SUMMARY

Beginning Balance	83,681	Monthly Bonus Points	0
Monthly Points Earned	5,858	Net Points Transferred	0
Monthly Points Redeemed	59,880	**Points Available**	**29,659**
Adjustments	0		

To redeem your points call 1.800.673.1044 or visit www.bankofamerica.com

Customer Service
800.673.1044, 24 hours
www.bankofamerica.com

Outside the U.S.
509.353.6656, 24 hours

For Lost or Stolen Card:
800.673.1044, 24 hours

Send Billing Inquiries to:
BANK OF AMERICA
PO BOX 15184
WILMINGTON DE 19850-5184

Finance Charges Total **Annual Percentage Rate** 0.00%

	Average Daily Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge
PURCHASES	$0.00	0.02806%	10.24%	$0.00
CASH	$0.00	0.06641%	24.24%	$0.00

Company Account Summary

Previous Balance		$7,064.16
Payments	-	$7,064.16
Credits	-	$0.00
Purchases/Other Debits/Other Fees	+	$5,858.47
Cash Advances	+	$0.00
Overlimit Fees	+	$0.00
Late Payment Fees	+	$0.00
Finance Charge	+	$0.00
New Balance	=	$5,858.47

Please see the reverse side for information about your account.

WorldPoints

Bank of America WorldPoints® Rewards for Business Company Statement

16112160 - 019376 - 0002 - 0002 - 2457

Bank of America

Credit Limit	$25,000	Billing Date	08-04-10
Cash Limit	$5,000	Days in Billing Cycle	31
Cash Advance Balance	$0.00	Payment Due Date	08-31-10
Available Credit	$19,142	Minimum Payment Due	$5,858.47
		New Balance	**$5,858.47**

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

CARDHOLDER NEW ACTIVITY SUMMARY

	Credits	Purchases and Other Debits	Cash Advances	Total Activity
DARCY A KEMNITZ 4339 9316 2622 5635 Credit Limit $25,000	$0.00	$5,858.47	$0.00	$5,858.47

COMPANY DETAIL

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
07-21	07-21		20274405350000500509348	PAYMENT RECEIVED -- THANK YOU	7,064.16CR

CARDHOLDER ACTIVITY

DARCY A KEMNITZ
Credit Limit $25,000

4339 9316 2622 5635
TOTAL ACTIVITY $5,858.47

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
07-05	07-02		24326840184357357010253	ABA - ANNUAL MEETING CHICAGO IL	25.00
07-05	07-03		24717050185581850336442	AMERICAN AI 0012321874839AA.COM/AA RESTX	774.80
				NM:KEMNITZ/DARCY TKT:0012321874839 MVAT:	
				CVAT: CC:	
				OARP:DCA SVC:S DARP:ORD FR: DEP:071410	
				OARP:ORD SVC:S DARP:SFO FR: DEP:071410	
				OARP:SFO SVC:SX DARP:DFW FR: DEP:071410	
				OARP:DFW SVC:S DARP:DCA FR: DEP:071410	
07-05	07-03		24717050185581850406872	AMERICAN AI 0012321875205AA.COM/AA RESTX	425.40
				NM:KEMNITZ/DARCY TKT:0012321875205 MVAT:	
				CVAT: CC:	
				OARP:DCA SVC:S DARP:BNA FR: DEP:072210	
				OARP:BNA SVC:S DARP:DCA FR: DEP:072210	
07-06	07-05		24493980186003140085082	ATTM*879410303 NBI 800-331-0500 GA	222.37
07-07	07-06		24401400187072006485610	USPS POSTAGE (INTERNET) 800-576-3279 CA	50.00
07-07	07-06		24493980187200092004181	MAILCHIMP.COM 678-999-0141 GA	63.75
07-08	07-07		24692160188000812082252	VERIZON*RECURRINGPAY 800-483-3000 PA	393.40
07-09	07-08		24498620189980002607687	DEPT OF P+F LICENSING 207-6248601 ME	25.00
07-09	07-08		24717050190121901535222	LEGAL MARKETING ASSN CHICAGO IL	425.00
07-12	07-09		24717050191581911875307	AMERICAN AI 0012360740159AA.COM/AA RESTX	150.00
				NM:KEMNITZ/DARCY TKT:0012360740159 MVAT:	
				CVAT: CC:	
				OARP:DCA SVC:S DARP:BNA FR: DEP:072210	
				OARP:BNA SVC:S DARP:DCA FR: DEP:072210	
07-14	07-13		24692160194000771921385	ORB*A9MD31 888-922-8849 IL	320.42
07-14	07-13		24692160194000771947968	ORB*WYE7U3 888-922-8849 IL	151.48
07-14	07-13		24717050195121951529179	LEGAL MARKETING ASSN CHICAGO IL	700.00
07-15	07-13		24164070195105102091136	STAPLES DIRECT00209908 800-3333330 CA	29.67
07-15	07-14		24301370195118000130722	2223 RESTAURANT AND BAR SAN CA	11.00
07-15	07-14		24301370195118000130730	2223 RESTAURANT AND BAR SAN CA	16.00
07-16	07-14		24341290196250492021597	NEPTUNE'S PALACE SAN FRANCISCOCA	30.60
07-16	07-15		24492150197286000484374	BART-EMBARDERO QPS 5104646979 CA	9.00
07-19	07-15		24492790197118000167928	MISSION BAR & GRILL SAN FRANCISCOCA	19.50
07-19	07-15		24717050197151977271306	PALACE HOTEL DINING SAN FRANCISCOCA	71.00
07-19	07-16		24326840198357371010499	ABA - ANNUAL MEETING 312-988-5843 IL	295.00
07-19	07-16		24653000199900010895227	BOBBY VANS 202-5891504 DC	20.00
07-21	07-20		24792620201207299600069	AMTRAK NRTHEAST CAFE Q12 WASHINGTON DC	8.25
07-21	07-19		24792620201668201194014	AMTRAK .COM 2008107128952WASHINGTON DC	127.00
				NM:KEMNITZ/DARCY MS TKT:2008107128952 MVAT:	
				CVAT: CC:	
				OARP:WAS SVC:S DARP:NYP FR: DEP:072010	

WorldPoints

Bank of America WorldPoints® Rewards for Business Company Statement

Credit Limit	$25,000	Billing Date	08-04-10
Cash Limit	$5,000	Days in Billing Cycle	31
Cash Advance Balance	$0.00	Payment Due Date	08-31-10
Available Credit	$19,142	Minimum Payment Due	$5,858.47
		New Balance	**$5,858.47**

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

CARDHOLDER ACTIVITY

DARCY A KEMNITZ
Credit Limit $25,000

4339 9316 2622 5635
TOTAL ACTIVITY $5,858.47

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
07-21	07-19		24792620201668201194022	AMTRAK .COM 2001048109868WASHINGTON DC NM:KEMNITZ/DARCY MS TKT:2001048109868 MVAT: CVAT: CC: OARP:NYP SVC:S DARP:WAS FR: DEP:072010	225.00
07-21	07-19		24164070201105111365010	STAPLES DIRECT00209908 800-3333330 CA	104.94
07-21	07-21		24210730202206588002292	UNION STATION PARKING WASHINGTON DC	19.00
07-21	07-20		24717050202582020844603	DELTA AIR 0062179899040MINN/ST PAUL MN NM:CHAVEZ/JAMESSCO TKT:0062179899040 MVAT: CVAT: CC: OARP:BOI SVC:T DARP:MSP FR: DEP:082210 OARP:MSP SVC:T DARP:MIA FR: DEP:082210 OARP:MIA SVC:TO DARP:MSP FR: DEP:082210 OARP:MSP SVC:TX DARP:BOI FR: DEP:082210	440.80
07-21	07-20		24717050202582020844611	DELTA AIR 0062179899039MINN/ST PAUL MN NM:SNYDER/SAMANTHA TKT:0062179899039 MVAT: CVAT: CC: OARP:BOI SVC:T DARP:MSP FR: DEP:082210 OARP:MSP SVC:T DARP:MIA FR: DEP:082210 OARP:MIA SVC:TO DARP:MSP FR: DEP:082210 OARP:MSP SVC:TX DARP:BOI FR: DEP:082210	440.80
07-21	07-20		24717050202582020844629	DELTA AIR 0060762891042MINN/ST PAUL MN NM:CHAVEZ/JAMESSCO TKT:0060762891042 MVAT: CVAT: CC: OARP:BOI SVC:M DARP:MSP FR: DEP:072010	20.00
07-21	07-20		24717050202582020844637	DELTA AIR 0060762891041MINN/ST PAUL MN NM:SNYDER/SAMANTHA TKT:0060762891041 MVAT: CVAT: CC: OARP:BOI SVC:M DARP:MSP FR: DEP:072010	20.00
07-22	07-20		24792620202200099400078	CONNOLLY'S 121 W 45TH NEW YORK NY	21.00
07-26	07-22		24164070204105122664622	STAPLES DIRECT00209908 800-3333330 CA	21.15
07-26	07-22		24088020204204260169706	CHECKER CAB COMPANY NASHVILLE TN	30.70
07-26	07-22		24717050204642044345488	SUZY WONGS-TRIBE NASHVILLE TN	14.00
07-26	07-23		24055220205006000027712	OTG DCA VENTURE, LLC JAMAICA NY	18.88
07-26	07-23		24717050205152056193239	HILTON GARDEN INN VANDERBNASHVILLE TN ARR:07-22-10	13.00
07-26	07-23		24088020205205337729504	CHECKER CAB COMPANY NASHVILLE TN	30.00
07-26	07-25		24164070206741007126044	FEDEX 798875562294 800-4633339 TN	14.29
07-26	07-23		24071050206987136903910	SETEGN DESTA ALEXANDRIA VA	19.00
07-28	07-22		24388940208670322390138	YELLOW CAB CO.OF DC WASHINGTON DC	17.75
08-02	07-30		24164070211741051638962	FEDEX 793765380741 800-4633339 TN	24.52

NATIONAL LESBIAN AND GAY LAW FOUNDATION
An affiliate of the American Bar Association

CHECK REQUEST FORM

Payment Terms	Invoice Date
	7/4/2010

Payee:	Bank of America
Address:	Business Card PO Box 15710 Wilmington, DE 19886-5710
Attn:	
Invoice #s:	Acct. 4339930003975499
Description:	

	EXPENSE CODE	CLASS CODE	AMOUNT
2010:	6045 · Staff Travel	Speaking/Outreach: Corporate Counsel	$588.40
	6045 · Staff Travel	Speaking/Outreach	$2,781.05
	6130 · IT/Website Services	General & Administrative	$12.95
	6205 · Office Supplies	General & Administrative	$68.59
	6215 · Telephone/Internet	General & Administrative	$723.80
	6220 · Postage & Delivery	General & Administrative	$191.83
	6220 · Postage & Delivery	Speaking/Outreach	$9.75
	6225 · Printing & Reproduction	Speaking/Outreach: Corporate Counsel	$114.77
	6330 · Dues & Subscriptions	General & Administrative	$60.00
	6405 · Conferences & Meetings - Venue	Speaking/Outreach: Corporate Counsel	$2,513.02
			$7,064.16

Requested By: Grace Konieczny Gkonieczny July 16, 2010

Approved By: Jy 26, 2010 << Date

WorldPoints

Bank of America

Bank of America WorldPoints® Rewards for Business Company Statement

16111850 - 030730 - 0001 - 0002 - 27

Credit Limit	$25,000	Billing Date	07-04-10
Cash Limit	$5,000	Days in Billing Cycle	30
Cash Advance Balance	$0.00	Payment Due Date	07-29-10
Available Credit	$17,936	Minimum Payment Due	$7,064.16
		New Balance	**$7,064.16**

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

COMPANY SUMMARY

NATIONAL LESBIAN AND 4339 9300 0397 5499	Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Fees	+ Cash Advances	+ Finance Charges	= New Balance
Company Total	$6,025.88	$6,025.88	$0.00	$7,064.16	$0.00	$0.00	$7,064.16

BUSINESS WORLDPOINTS REWARDS SUMMARY

Beginning Balance	104,061	Monthly Bonus Points	0
Monthly Points Earned	7,062	Net Points Transferred	0
Monthly Points Redeemed	27,442	**Points Available**	**83,681**
Adjustments	0		

To redeem your points call 1.800.673.1044 or visit www.bankofamerica.com

Customer Service
800.673.1044, 24 hours
www.bankofamerica.com

Outside the U.S.
509.353.6656, 24 hours

For Lost or Stolen Card:
800.673.1044, 24 hours

Send Billing Inquiries to:
BANK OF AMERICA
PO BOX 15184
WILMINGTON DE 19850-5184

Finance Charges Total **Annual Percentage Rate** 0.00%

	Average Daily Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge
PURCHASES	$0.00	0.02806%	10.24%	$0.00
CASH	$0.00	0.06641%	24.24%	$0.00

Company Account Summary

Previous Balance		$6,025.88
Payments	-	$6,025.88
Credits	-	$0.00
Purchases/Other Debits/Other Fees	+	$7,064.16
Cash Advances	+	$0.00
Overlimit Fees	+	$0.00
Late Payment Fees	+	$0.00
Finance Charge	+	$0.00
New Balance	=	$7,064.16

WorldPoints

Bank of America

Bank of America WorldPoints® Rewards for Business Company Statement

16111850 - 030730 - 0002 - 0002 - 27

Credit Limit	$25,000	Billing Date	07-04-10
Cash Limit	$5,000	Days in Billing Cycle	30
Cash Advance Balance	$0.00	Payment Due Date	07-29-10
Available Credit	$17,936	Minimum Payment Due	$7,064.16
		New Balance	**$7,064.16**

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

CARDHOLDER NEW ACTIVITY SUMMARY

	Credits	Purchases and Other Debits	Cash Advances	Total Activity
DARCY A KEMNITZ 4339 9316 2622 5635 Credit Limit $25,000	$0.00	$7,064.16	$0.00	$7,064.16

COMPANY DETAIL

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
06-24	06-23		17474405350000502088279	PAYMENT RECEIVED -- THANK YOU	6,025.88CR

CARDHOLDER ACTIVITY

DARCY A KEMNITZ
Credit Limit $25,000

4339 9316 2622 5635
TOTAL ACTIVITY $7,064.16

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
06-07	06-04		24492150156206480001109	AU BON PAIN Q35 DALLAS TX	8.21
06-07	06-05		24493980156003177845933	ATTM*879410303 NBI 800-331-0500 GA	218.96
06-07	06-06		24493980157200092004039	MAILCHIMP.COM 678-999-0141 GA	63.75
06-08	06-07		24692160158000037594608	VERIZON*RECURRINGPAY 800-483-3000 PA	393.40
06-08	06-08		24493980159206397402164	SEATTLE 684-PARK SEATTLE WA	4.50
06-09	06-08		24164070159631090180643	WASH METRORAIL00046318 ARLINGTON VA	5.00
06-10	06-09		24164070160741231897372	FEDEX 793607174860 800-4633339 TN	9.61
06-10	06-08		24717050160581605559768	AMERICAN AI 0011571738644MANKATO MN NM:KEMNITZ/DARCY TKT:0011571738644 MVAT: CVAT: CC: OARP:DCA SVC:W DARP:DFW FR:WR00ERM1 DEP:060910 OARP:DFW SVC:L DARP:ORD FR:LA00ERD5 DEP:061010	1,104.40
06-10	06-09		24692160160000376733300	ORB*FEF6XX 888-922-8849 IL	240.60
06-10	06-09		24717050160171601619483	MATSUTAKE SUSHI WASHINGTON DC	20.08
06-10	06-04		24388940160670332376842	YELLOW CAB CO.OF DC WASHINGTON DC	16.00
06-14	06-11		24164070162090809138969	CHI TAXI MED 1221 CHICAGO IL	49.45
06-14	06-11		24164070162741058634419	FEDEX 798738841194 800-4633339 TN	30.71
06-14	06-10		24610430162072005205004	OMNI HOTEL FT WORTH FT WORTH TX ARR:06-09-10	266.35
06-14	06-10		24717050162151626906063	YELLOW CAB CHICAGO IL	25.15
06-14	06-10		24717050162151626912053	YELLOW CAB CHICAGO IL	21.00
06-14	06-11		24301370162118000160934	FIRST TEXAS EXPRESS TRANS214-8685190 TX	65.15
06-14	06-13		24164070164741009349107	FEDEX 793616430955 800-4633339 TN	9.94
06-14	06-13		24164070164741019406525	FEDEX 798738969947 800-4633339 TN	9.94
06-14	06-13		24164070164741019554670	FEDEX 793616122477 800-4633339 TN	12.40
06-14	06-13		24164070164741019782305	FEDEX 793616247315 800-4633339 TN	11.68
06-16	06-14		24323000166007165140232	CITY SHUTTLE DALLAS TX	63.00
06-16	06-14		24717050166151665368916	YELLOW CAB CHICAGO IL	11.15
06-16	06-14		24164070166105129372571	STAPLES DIRECT00209908 800-3333330 CA	43.21
06-16	06-14		24164070166105129420164	STAPLES DIRECT00209908 800-3333330 CA	25.38
06-18	06-17		24717050168581682719212	VIRGIN AMERICA ON BOARD BURLINGAME CA	21.00
06-18	06-16		24755420168251680288911	IAD DULLES DAILY 2 GAR 77DULLES VA	12.00
06-18	06-16		24388940168670398730975	LUXOR CABS INC. SAN FRANCISCOCA	41.00
06-21	06-17		24335490169900016600014	THE SLIDE SAN FRANCISCOCA	2,513.02
06-21	06-17		24164070169355412907420	STARBUCKS USA 00054049 SAN FRANCISCOCA	3.85
06-21	06-18		24164070169741005610648	FEDEX 798755847519 800-4633339 TN	9.65
06-21	06-17		24013390169019220340126	JOHNNY FOLEYS IRISH HOUSESAN FRANCISCOCA	29.00
06-21	06-17		24610430169072006269101	CLIFT HOTEL - BARS SAN FRANCISCOCA ARR:06-17-10	51.00

WorldPoints

Bank of America WorldPoints® Rewards for Business Company Statement

Credit Limit	$25,000	Billing Date	07-04-10
Cash Limit	$5,000	Days in Billing Cycle	30
Cash Advance Balance	$0.00	Payment Due Date	07-29-10
Available Credit	$17,936	Minimum Payment Due	$7,064.16
		New Balance	**$7,064.16**

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

CARDHOLDER ACTIVITY

DARCY A KEMNITZ
Credit Limit $25,000

4339 9316 2622 5635
TOTAL ACTIVITY $7,064.16

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
06-21	06-17		24610430169072006268152	CLIFT HOTEL - BARS SAN FRANCISCOCA ARR:06-17-10	31.00
06-21	06-19		24692160170000888955639	AIRCELL*GOGO INFLIGHT 877-350-0038 IL	12.95
06-21	06-18		24341290170250706010204	FIREWOOD GRILL AE 20 SAN FRANCISCOCA	23.08
06-21	06-18		24013390170019257392633	JOHNNY FOLEYS IRISH HOUSESAN FRANCISCOCA	137.00
06-21	06-18		24755420170251700433626	IAD DULLES DAILY 2 GAR 72DULLES VA	51.00
06-21	06-19		24164070170355373104691	STARBUCKS USA 00054049 SAN FRANCISCOCA	8.25
			24071050171987173201146	HOTEL DIVA SAN FRANCISCOCA ARR:06-16-10	323.40
06-22	06-21		24692160172000194107873	HOTELS.COM US 800-219-4606 WA	162.30
06-22	06-21		24164070172741058628468	FEDEX 798762042491 800-4633339 TN	9.75
06-22	06-18		24492800172118000100016	BPS REPRO BRYANT S QPS SAN FRANCISCOCA	114.77
06-23	06-21		24323020173121333015819	FITZPATRICK GRAND CEN NYC NY	10.00
06-23	06-21		24869480173261312382099	NYC-TAXI BROOKLYN NY	11.50
06-23	06-22		24164070173090472365177	NYC TAXI MED 5H74 BROOKLYN NY	15.87
06-23	06-22		24164070173090472294740	NYC TAXI MED 8Y19 LODI NJ	19.92
06-23	06-21		24792620173668173062474	AMTRAK 1727765015547WASHINGTON DDC NM:KEMNITZ/DARCY MS TKT:1727765015547 MVAT: CVAT: CC: OARP:WAS SVC:S DARP:NYP FR: DEP:062110	203.00
06-23	06-22		24792620174207399500576	AMTRAK ACELA CAFE Q12 WASHINGTON DC	16.75
06-24	06-22		24122470174900010400157	33 GOURMET NEY YORK NY	8.50
06-24	06-21		24401210174900998901152	STOUT NEW YORK NY	41.00
06-24	06-23		24164070174090472748439	NYC TAXI MED 9V68 NEW YORK NY	10.50
06-24	06-23		24164070174741041452552	FEDEX 798774423696 800-4633339 TN	9.70
06-24	06-21		24869480174464169184027	NYC-TAXI LONG ISLAND CNY	8.60
06-24	06-22		24110390175292000617757	NYC TAXI MED 4E23 Q18 9179921384 NY	9.80
06-24	06-22		24792620174668174032053	AMTRAK 1736807145725NEW YORK PENNNY NM:KEMNITZ/DARCY MS TKT:1736807145725 MVAT: CVAT: CC: OARP:NYP SVC:S DARP:WAS FR: DEP:062210	84.00
06-24	06-22		24792620174668174032061	AMTRAK 1739660072762NEW YORK PENNNY NM:KEMNITZ/DARCY MS TKT:1739660072762 MVAT: CVAT: CC: OARP:NYP SVC:S DARP:WAS FR: DEP:062210	74.00
06-25	06-24		24164070175741012874734	FEDEX 798774180948 800-4633339 TN	9.75
06-25	06-22		24013390175019428295793	TRACKS BAR & GRILL NEW YORK NY	18.09
06-28	06-25		24717050176581762695308	VIRGIN AMERICA ON BOARD BURLINGAME CA	15.00
06-28	06-24		24071050176987177552838	IDEALIST.ORG 646-7866881 NY	60.00
06-28	06-23		24388940173670360937079	YELLOW TRANSPORATION BALTIMORE MD	30.00
06-28	06-26		24493980178982952951418	AT&T W127 6601 WASHINGTON DC	47.69
06-28	06-27		24164070178741238435911	FEDEX 798774612948 800-4633339 TN	12.50
06-28	06-27		24164070178741018724484	FEDEX 793667257020 800-4633339 TN	20.00
07-01	06-30		24164070181741039250126	FEDEX 793673609973 800-4633339 TN	24.95

NATIONAL LESBIAN AND GAY LAW FOUNDATION
An affiliate of the American Bar Association

CHECK REQUEST FORM

Payment Terms	Invoice Date
	6/4/2010

Payee:	Bank of America
Address:	Business Card PO Box 15710 Wilmington, DE 19886-5710
Attn:	
Invoice #s:	Acct. 4339930003975499
Description:	

	EXPENSE CODE	CLASS CODE	AMOUNT
2010:	6035 · Commuting Subsidy	Speaking/Outreach	$80.00
	6045 · Staff Travel	Speaking/Outreach	$4,301.22
	6045 · Staff Travel	Speaking/Outreach	($229.78)
	6045 · Staff Travel	General & Administrative	$127.10
	6205 · Office Supplies	General & Administrative	$108.12
	6205 · Office Supplies	Speaking/Outreach	$26.49
	6215 · Telephone/Internet	General & Administrative	$603.16
	6220 · Postage & Delivery	General & Administrative	$9.57
	6370 · Bank Fees/Service Charges	General & Administrative	$0.01
	6405 · Conferences & Meetings - Venue	Speaking/Outreach	$1,000.00
			$6,025.89

Requested By: Grace Konieczny — June 18, 2010

Approved By: [signature] June 20, 2010 Date

WorldPoints

Bank of America

Bank of America WorldPoints® Rewards for Business Company Statement

16111550 - 089702 - 0001 - 0002 - 7

Credit Limit	$25,000	Billing Date	06-04-10
Cash Limit	$5,000	Days in Billing Cycle	31
Cash Advance Balance	$0.00	Payment Due Date	07-01-10
Available Credit	$18,974	Minimum Payment Due	$6,025.88
		New Balance	**$6,025.88**

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

COMPANY SUMMARY

NATIONAL LESBIAN AND 4339 9300 0397 5499	Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Fees	+ Cash Advances	+ Finance Charges	= New Balance
Company Total	$2,509.44	$2,509.44	$229.78	$6,255.66	$0.00	$0.00	$6,025.88

BUSINESS WORLDPOINTS REWARDS SUMMARY

Beginning Balance	209,514	Monthly Bonus Points	0
Monthly Points Earned	6,027	Net Points Transferred	0
Monthly Points Redeemed	111,480	**Points Available**	**104,061**
Adjustments	0		

To redeem your points call 1.800.673.1044 or visit www.bankofamerica.com

Customer Service
800.673.1044, 24 hours
www.bankofamerica.com

Outside the U.S.
509.353.6656, 24 hours

For Lost or Stolen Card:
800.673.1044, 24 hours

Send Billing Inquiries to:
BANK OF AMERICA
PO BOX 15184
WILMINGTON DE 19850-5184

Finance Charges Total **Annual Percentage Rate** 0.00%

	Average Daily Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge
PURCHASES	$0.00	0.02806%	10.24%	$0.00
CASH	$0.00	0.06641%	24.24%	$0.00

Company Account Summary

Previous Balance		$2,509.44
Payments	-	$2,509.44
Credits	-	$229.78
Purchases/Other Debits/Other Fees	+	$6,255.66
Cash Advances	+	$0.00
Overlimit Fees	+	$0.00
Late Payment Fees	+	$0.00
Finance Charge	+	$0.00
New Balance	=	$6,025.88

WorldPoints

Bank of America WorldPoints® Rewards for Business Company Statement

Bank of America

Credit Limit	$25,000	Billing Date	06-04-10
Cash Limit	$5,000	Days in Billing Cycle	31
Cash Advance Balance	$0.00	Payment Due Date	07-01-10
Available Credit	$18,974	Minimum Payment Due	$6,025.88
		New Balance	**$6,025.88**

16111550 - 089702 - 0002 - 0002 - 7

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

CARDHOLDER NEW ACTIVITY SUMMARY

	Credits	Purchases and Other Debits	Cash Advances	Total Activity
DARCY A KEMNITZ 4339 9316 2622 5635 Credit Limit $25,000	$229.78	$6,255.66	$0.00	$6,025.88

COMPANY DETAIL

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
05-26	05-25		14574405350000501805497	PAYMENT RECEIVED -- THANK YOU	2,509.44CR

CARDHOLDER ACTIVITY

DARCY A KEMNITZ
Credit Limit $25,000

4339 9316 2622 5635
TOTAL ACTIVITY $6,025.88

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
05-05	05-03		74026280124671240050320	HILTON INTERNATIONAL CARISAN JUAN	1,611.95
05-06	05-05		24493980125003116184863	ATTM*879410303 NBI 800-331-0500 GA	217.62
05-07	05-06		24326880127741011633863	WASHINGTON FLYER TAXI 7035250900 VA	84.00
05-07	05-06		24493980126200092504770	MAILCHIMP.COM 678-999-0141 GA	63.75
05-10	05-07		24692160127000211658052	VERIZON*RECURRINGPAY 800-483-3000 PA	321.79
05-10	05-07		24164070128105169078739	STAPLES DIRECT00209908 800-3333330 CA	59.61
05-12	05-10		24164070131105166726848	STAPLES DIRECT00209908 800-3333330 CA	26.49
05-12	05-10		24692160131000837626826	SUNOCO SVC STATION RICHMOND VA	7.34
05-13	05-11		24013390132017955126938	CENTRAL MICHEL RICHARD WASHINGTON DC	67.00
05-13	05-12		24717050132161326764610	ADMIRALS CLUB DCA WASHINGTON DC	23.00
05-13	05-12		24717050132171320767956	MATSUTAKE SUSHI WASHINGTON DC	36.25
05-14	05-13		24692160133000162597319	ORB*9X1W96 888-922-8849 IL	329.34
05-17	05-14		24210730134207742800038	MIAMI PARKING AUTH G4 MIAMI FL	24.00
05-17	05-13		24610430134072007152514	LOEWS HOTELS NAUTILUS MIAMI BEACH FL ARR:05-13-10	31.00
05-17	05-14		24129420134100002884420	CYNTHIA OBIRI-YEBOAH LANDOVER MD	17.00
05-17	05-14		24138290135766208910212	BUDGET RENT-A-CAR MIAMI FL	14.97
05-17	05-14		24316050135548008042145	SHELL OIL 57543955801 MIAMI FL	5.71
05-17	05-14		24445000135265018302984	G-MIAMI FOOD AIRPORT MIAMI FL	6.69
05-17	05-14		24717050135581352668384	AMERICAN AI 0010050186313ONBOARD SALE TX NM:KEMNITZ DARCY TKT:0010050186313 MVAT: CVAT: CC: OARP:MIA SVC:X DARP:DCA FR: DEP:051410	7.00
05-17	05-15		24610430136004069085181	HYATT HOTELS MIAMI MIAMI FL ARR:05-16-10	200.90
05-17	05-15		24610430136004069084317	HYATT HOTELS MIAMI MIAMI FL ARR:05-12-10	165.62
05-19	05-18		24792620138207399500050	AMTRAK ACELA CAFE Q12 WASHINGTON DC	8.50
05-19	05-18		24792620138207399500282	AMTRAK ACELA CAFE Q12 WASHINGTON DC	7.50
05-19	05-19		24210730139206588000146	UNION STATION PARKING WASHINGTON DC	17.00
05-20	05-18		24610430139004043699294	MTA MVM 34TH STREET-PEN 212-METROCARDNY	5.00
05-20	05-18		24792620139668139184738	AMTRAK .COM 1388104016546WASHINGTON DC NM:KEMNITZ/DARCY MS TKT:1388104016546 MVAT: CVAT: CC: OARP:NYP SVC:S DARP:NWK FR: DEP:051810	261.00
05-20	05-18		24792620139668139184746	AMTRAK .COM 1381003004945WASHINGTON DC NM:KEMNITZ/DARCY MS TKT:1381003004945 MVAT: CVAT: CC: OARP:WAS SVC:S DARP:NYP FR: DEP:051810	158.00
05-20	05-19		24210730139200767900739	BIG BEAR CAFE WASHINGTON DC	17.10
05-21	05-20		24492800140118000151687	WMATA TREASURER SB QPS 202-9622801 DC	80.00

WorldPoints

Bank of America WorldPoints® Rewards for Business Company Statement

Credit Limit	$25,000	Billing Date	06-04-10
Cash Limit	$5,000	Days in Billing Cycle	31
Cash Advance Balance	$0.00	Payment Due Date	07-01-10
Available Credit	$18,974	Minimum Payment Due	$6,025.88
		New Balance	**$6,025.88**

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

CARDHOLDER ACTIVITY

DARCY A KEMNITZ
Credit Limit $25,000

4339 9316 2622 5635
TOTAL ACTIVITY $6,025.88

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
05-21	05-20		24435650141200999400123	HALO WASHINGTON DC	4.00
05-24	05-22		24692160142000567025832	ORB*M6C2NB 888-922-8849 IL	229.78
05-24	05-21		24653000143900010028560	BOBBY VANS 202-5891504 DC	20.00
05-27	05-26		24224430147103015881308	LLOYDS OF CHICAGO CHICAGO IL	38.00
05-28	05-26		24055220147200188301798	CHICAGO PARKING METERS CHICAGO IL	1.00
05-28	05-26		24055220147207488708887	CHICAGO PARKING METERS CHICAGO IL	6.00
05-28	05-26		24316050147548546036787	SHELL OIL 57443325105 CHICAGO IL	35.87
05-28	05-25		24761970147074149012504	MAND.ORNT.WASHINGTON D WASHINGTON DC ARR:05-24-10	1,000.00
05-31	05-27		24164070148105139333780	STAPLES DIRECT00209908 800-3333330 CA	48.51
06-02	05-26		24388940152670363437349	YELLOW CAB CO.OF DC WASHINGTON DC	15.00
06-03	06-02		24164070153741018126531	FEDEX 798707956320 800-4633339 TN	9.57
06-03	06-01		24717050153581533713585	AMERICAN AI 0011571722481MANKATO MN NM:KEMNITZ/DARCY TKT:0011571722481 MVAT: CVAT: CC: OARP:DCA SVC:W DARP:DFW FR:WA03ERM1 DEP:060410 OARP:DFW SVC:W DARP:SEA FR:WA03ERM1 DEP:060410 OARP:SEA SVC:W DARP:ORD FR:WA03ERM1 DEP:060710 OARP:ORD SVC:W DARP:DCA FR:WA03ERM1 DEP:060810	972.80
06-03	06-02		74692160153000252420703	ORBITZ.COM 888-922-8849 IL	229.78CR

NATIONAL LESBIAN AND GAY LAW FOUNDATION
An affiliate of the American Bar Association

CHECK REQUEST FORM

Payment Terms	Invoice Date
	5/4/2010

Payee:	Bank of America
Address:	Business Card PO Box 15710 Wilmington, DE 19886-5710
Attn:	
Invoice #s:	Acct. 4339930003975499
Description:	

	EXPENSE CODE	CLASS CODE	AMOUNT
2010:	6045 · Staff Travel	Speaking/Outreach	$1,570.48
	6130 · IT/Website Services	Speaking/Outreach	$9.95
	6205 · Office Supplies	General & Administrative	$256.93
	6215 · Telephone/Internet	General & Administrative	$672.07
	6370 · Bank Fees/Service Charges	General & Administrative	$0.01
			$2,509.44

Requested By: Grace Konieczny — May 14, 2010

Approved By: [signature] May 14, 2010 << Date

WorldPoints

Bank of America

Bank of America WorldPoints® Rewards for Business Company Statement

16111240 - 019789 - 0001 - 0002 - 7

Credit Limit	$25,000	Billing Date	05-04-10
Cash Limit	$5,000	Days in Billing Cycle	30
Cash Advance Balance	$0.00	Payment Due Date	05-31-10
Available Credit	$22,491	Minimum Payment Due	$2,509.44
		New Balance	**$2,509.44**

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

COMPANY SUMMARY

NATIONAL LESBIAN AND 4339 9300 0397 5499	Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Fees	+ Cash Advances	+ Finance Charges	= New Balance
Company Total	$13,790.62	$13,790.62	$0.00	$2,509.43	$0.00	$0.01	$2,509.44

BUSINESS WORLDPOINTS REWARDS SUMMARY

Beginning Balance	203,823	Monthly Bonus Points	0
Monthly Points Earned	5,691	Net Points Transferred	0
Monthly Points Redeemed	0	**Points Available**	**209,514**
Adjustments	0		

To redeem your points call 1.800.673.1044 or visit www.bankofamerica.com

Customer Service
800.673.1044, 24 hours
www.bankofamerica.com

Outside the U.S.
509.353.6656, 24 hours

For Lost or Stolen Card:
800.673.1044, 24 hours

Send Billing Inquiries to:
BANK OF AMERICA
PO BOX 15184
WILMINGTON DE 19850-5184

Finance Charges Total **Annual Percentage Rate** 24.24%

	Average Daily Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge
PURCHASES	$0.00	0.02806%	10.24%	$0.00
CASH	$0.49	0.06641%	24.24%	$0.01

Company Account Summary

Previous Balance		$13,790.62
Payments	-	$13,790.62
Credits	-	$0.00
Purchases/Other Debits/Other Fees	+	$2,509.43
Cash Advances	+	$0.00
Overlimit Fees	+	$0.00
Late Payment Fees	+	$0.00
Finance Charge	+	$0.01
New Balance	=	$2,509.44

WorldPoints

Bank of America WorldPoints® Rewards for Business Company Statement

Bank of America

Credit Limit	$25,000	Billing Date	05-04-10
Cash Limit	$5,000	Days in Billing Cycle	30
Cash Advance Balance	$0.00	Payment Due Date	05-31-10
Available Credit	$22,491	Minimum Payment Due	$2,509.44
		New Balance	**$2,509.44**

16111240 - 019799 - 0002 - 0002 - 7

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

CARDHOLDER NEW ACTIVITY SUMMARY

	Credits	Purchases and Other Debits	Cash Advances	Total Activity
DARCY A KEMNITZ 4339 9316 2622 5635 Credit Limit $25,000	$0.00	$2,509.43	$0.00	$2,509.43

COMPANY DETAIL

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
04-21	04-21		11174405350000501305274	PAYMENT RECEIVED -- THANK YOU	13,790.62CR
05-04	05-04			CASH * FINANCE CHARGE *	0.01

CARDHOLDER ACTIVITY

DARCY A KEMNITZ
Credit Limit $25,000

4339 9316 2622 5635
TOTAL ACTIVITY $2,509.43

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
04-05	04-01		24717050092580922181341	AMERICAN AI 0012317714939AA.COM/AA RESTX NM:KEMNITZ/DARCY TKT:0012317714939 MVAT: CVAT: CC: OARP:DCA SVC:S DARP:ORD FR: DEP:042010 OARP:ORD SVC:S DARP:MSY FR: DEP:042010 OARP:MSY SVC:NX DARP:MIA FR: DEP:042010 OARP:MIA SVC:N DARP:DCA FR: DEP:042010	440.80
04-05	04-02		24073140094900016276549	SAWATDEE THAI RESTAURANT 703-2438181 VA	39.00
04-06	04-05		24493980095003158367141	ATTM*879410303 NBI 800-331-0500 GA	207.76
04-07	04-06		24692160096000349442111	VERIZON*RECURRINGPAY 800-483-3000 PA	400.56
04-07	04-06		24493980096200092704186	MAILCHIMP.COM 678-999-0141 GA	63.75
04-12	04-11		24717050101731017022481	ADMIRALS CLUB IAD WASHINGTON DC	9.00
04-13	04-12		24717050102581022607399	VIRGIN AMERICA ON BOARD BURLINGAME CA	15.00
04-13	04-11		24388940102670329857847	LUXOR CABS INC. SAN FRANCISCOCA	40.70
04-15	04-13		24341290104250040010515	SCOMAS RESTAURANT SAN FRANCISCOCA	74.00
04-16	04-14		24341290105250595010927	FIREWOOD GRILL AE 20 SAN FRANCISCOCA	35.77
04-16	04-14		24493980105207599700848	SCALA-BARDRAKE-STARLIGHT SAN FRANCISCOCA	24.26
04-16	04-14		24610430105004072160093	HYATT HOTELS SAN FRANCISCSAN FRANCISCOCA ARR:04-12-10	122.16
04-19	04-15		24755420106251060307807	DULLES INTL PARKING DULLES VA	68.00
04-19	04-16		24301370106118000178216	BOBBY VANS STEAKHO QPS 202-5891504 DC	20.00
04-19	04-17		24071050108987162205148	LIBERTY LIMO & SEDAN S SAN BRUNO CA	54.00
04-19	04-17		24828240108980001459144	FLEET TAXI 415-335-2145 CA	9.25
04-21	04-20		24717050110171100877484	MATSUTAKE SUSHI WASHINGTON DC	28.00
04-21	04-20		24607940111206406800030	DAWIT GIRMAY NEW ORLEANS LA	37.00
04-21	04-21		24692160111000585249197	AIRCELL*GOGO INFLIGHT 877-350-0038 IL	9.95
04-22	04-20		24425130111578879013830	ORIGINAL PIERRE MASPER NEW ORLEANS LA	51.00
04-23	04-22		24692160112000774168090	DELL SALES & SERVICE 866-393-9460 TX	63.59
04-23	04-21		24323000112124415012916	PALACE CAFE' NEW ORLEANS LA	33.00
04-23	04-22		24013390112017291189651	NAPOLEON HOUSE NEW ORLEANS LA	18.77
04-23	04-21		24717050112731129344465	W HTL FB ZOE WHISKEY BLUENEW ORLEANS LA	10.00
04-23	04-22		24610430112072006340249	OMNI HOTELS RYL CRESCENT DALLAS TX ARR:04-22-10	258.77
04-26	04-22		24445000113234259279125	G-MIAMI FOOD AIRPORT MIAMI FL	13.88
04-26	04-23		24610430113072007326543	NEW ORLEANS INT'L AIRPORTKENNER LA	21.00
04-26	04-23		24690510115206588001246	FOUNDING FARMERS WASHINGTON DC	71.00
04-29	04-28		24071050118158147507994	CAPITOL GROUNDS COFFEE DULLES VA	4.62
04-29	04-28		24326880119741018104900	WASHINGTON FLYER TAXI 7035250900 VA	71.50
04-30	04-28		24164070119105158932434	STAPLES DIRECT00209908 800-3333330 CA	193.34

NATIONAL LESBIAN AND GAY LAW FOUNDATION
An affiliate of the American Bar Association

CHECK REQUEST FORM

Payment Terms	Invoice Date
	4/4/2010

Payee:	Bank of America
Address:	Business Card PO Box 15710 Wilmington, DE 19886-5710
Attn:	
Invoice #s:	Acct. 4339930003975499
Description:	

	EXPENSE CODE	CLASS CODE	AMOUNT
2010:	6045 · Staff Travel	Speaking/Outreach: In House Reception	$193.14
	6045 · Staff Travel	Speaking/Outreach	$1,747.21
	6130 · IT/Website Services	General & Administrative	$3,180.00
	6130 · IT/Website Services	Speaking/Outreach: In House Reception	$12.95
	6205 · Office Supplies	General & Administrative	$214.45
	6215 · Telephone/Internet	General & Administrative	$730.19
	6220 · Postage & Delivery	Speaking/Outreach: In House Reception	$24.74
	6220 · Postage & Delivery	Speaking/Outreach	$29.99
	6225 · Printing & Reproduction	Speaking/Outreach: In House Reception	$386.65
	6405 · Conferences & Meetings - Venue	Speaking/Outreach: In House Reception	$7,069.55
	6410 · Conferences & Meetings -Food & Beverage	Speaking/Outreach: In House Reception	(30.76)
	6420 · Conferences & Meetings -Transportation	Speaking/Outreach	$6.60
	6335 · Registration Fees	General & Administrative	$225.00
	6370 · Bank Fees/Service Charges	General & Administrative	$0.91
			$13,790.62

Requested By: Grace Konieczny — April 16, 2010

Approved By: April 14, 2010 << Date

WorldPoints

Bank of America

Bank of America WorldPoints® Rewards for Business Company Statement

Credit Limit	$25,000	Billing Date	04-04-10
Cash Limit	$5,000	Days in Billing Cycle	31
Cash Advance Balance	$0.00	Payment Due Date	04-29-10
Available Credit	$11,209	Minimum Payment Due	$13,790.62
		New Balance	**$13,790.62**

16110940 - 031254 - 0001 - 0002 - 37

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

COMPANY SUMMARY

NATIONAL LESBIAN AND 4339 9300 0397 5499	Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Fees	+ Cash Advances	+ Finance Charges	= New Balance
Company Total	$5,966.17	$5,966.17	$362.30	$14,152.01	$0.00	$0.91	$13,790.62

BUSINESS WORLDPOINTS REWARDS SUMMARY

Beginning Balance	193,059	Monthly Bonus Points	0
Monthly Points Earned	10,764	Net Points Transferred	0
Monthly Points Redeemed	0	**Points Available**	**203,823**
Adjustments	0		

To redeem your points call 1.800.673.1044 or visit www.bankofamerica.com

Customer Service
800.673.1044, 24 hours
www.bankofamerica.com

Outside the U.S.
509.353.6656, 24 hours

For Lost or Stolen Card:
800.673.1044, 24 hours

Send Billing Inquiries to:
BANK OF AMERICA
PO BOX 15184
WILMINGTON DE 19850-5184

Finance Charges Total **Annual Percentage Rate** 24.24%

	Average Daily Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge
PURCHASES	$0.00	0.02806%	10.24%	$0.00
CASH	$44.15	0.06641%	24.24%	$0.91

Company Account Summary

Previous Balance		$5,966.17
Payments	-	$5,966.17
Credits	-	$362.30
Purchases/Other Debits/Other Fees	+	$14,152.01
Cash Advances	+	$0.00
Overlimit Fees	+	$0.00
Late Payment Fees	+	$0.00
Finance Charge	+	$0.91
New Balance	=	$13,790.62

Please see the reverse side for information about your account.

WorldPoints

Bank of America WorldPoints® Rewards for Business Company Statement

Bank of America

Credit Limit	$25,000	Billing Date	04-04-10
Cash Limit	$5,000	Days in Billing Cycle	31
Cash Advance Balance	$0.00	Payment Due Date	04-29-10
Available Credit	$11,209	Minimum Payment Due	$13,790.62
		New Balance	**$13,790.62**

16110940 - 031254 - 0002 - 0002 - 37

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

CARDHOLDER NEW ACTIVITY SUMMARY

	Credits	Purchases and Other Debits	Cash Advances	Total Activity
DARCY A KEMNITZ 4339 9316 2622 5635 Credit Limit $25,000	$362.30	$14,152.01	$0.00	$13,789.71

COMPANY DETAIL

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
03-25	03-25		08474405350000500228512	PAYMENT RECEIVED -- THANK YOU	5,966.17CR
04-02	04-02			CASH * FINANCE CHARGE *	0.91

CARDHOLDER ACTIVITY

DARCY A KEMNITZ
Credit Limit $25,000

4339 9316 2622 5635
TOTAL ACTIVITY $13,789.71

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
03-05	03-04		24164070063090040093684	NYC TAXI MED 6E59 BRIARWOOD NY	20.75
03-05	03-04		24301370063118000100328	MOES CAB SAN FRANCISCOCA	40.00
03-05	03-04		24792620063207399500059	AMTRAK ACELA CAFE Q12 WASHINGTON DC	8.50
03-08	03-04		24323020064121214014917	FITZPATRICK GRAND CEN NYC NY	30.00
03-08	03-04		24717050064580643280459	AMERICAN AI 0010047348860ONBOARD SALE TX	7.00
				NM:KEMNITZ DARCY TKT:0010047348860 MVAT:	
				CVAT: CC:	
				OARP:JFK SVC:X DARP:SAN FR: DEP:030410	
03-08	03-04		24717050064580643337580	AMERICAN AI 0010047348855ONBOARD SALE TX	11.49
				NM:KEMNITZ DARCY TKT:0010047348855 MVAT:	
				CVAT: CC:	
				OARP:JFK SVC:X DARP:SAN FR: DEP:030410	
03-08	03-04		24164070064531635866637	SOHO BISTRO-TE10438661 JAMAICA NY	10.24
03-08	03-04		24869480064451763502509	NYC-TAXI NEW YORK NY	66.63
03-08	03-04		24869480064459435223685	NYC-TAXI LONG ISLAND NY	17.20
03-08	03-04		24869480064261010099393	NYC-TAXI WOODSIDE NY	6.60
03-08	03-05		24301370064118000100368	SAN DIEGO CAB 619-5231600 CA	12.50
03-08	03-06		24493980064003106205986	ATTM*879410303 NBI 800-331-0500 GA	256.70
03-08	03-05		24493980065200092404149	MAILCHIMP.COM 678-999-0141 GA	63.75
03-08	03-06		24164070065105111363366	STAPLES DIRECT00209908 800-3333330 CA	58.93
03-08	03-07		24717050066150660841977	WESTIN GASLAMP QUARTER FBSAN DIEGO CA	40.43
			24717050066150661046220	W HOTELS SAN DIEGO SAN DIEGO CA	95.34
03-08	03-06			ARR:03-04-10	
03-09	03-08		24717050066150661048515	W HOTELS F&B SAN DIEGO CA	13.00
			24717050067730673585486	W HOTELS SAN DIEGO SAN DIEGO CA	190.46
03-09	03-08			ARR:03-07-10	
03-10	03-09		24493980068892014919100	CATAXI-DULLESAIRPORTVA 4435733489 MD	70.00
03-11	03-10		24692160068000923412039	VERIZON*RECURRINGPAY 800-483-3000 PA	409.74
03-11	03-10		24164070069741003330695	FEDEX 793329361600 800-4633339 TN	29.99
03-12	03-10		24692160069000092636474	ORB*TR1PQ9 888-922-8849 IL	413.36
03-12	03-10		24341290070286088900365	RIVA RISTORANTE CHICAGO IL	97.00
03-12	03-10		24425130070543069020010	CAB #591 NILES IL	49.00
			24717050070580701832052	AMERICAN AI 0010048421689ONBOARD SALE TX	11.49
				NM:KEMNITZ DARCY TKT:0010048421689 MVAT:	
				CVAT: CC:	
				OARP:DCA SVC:X DARP:ORD FR: DEP:031010	
03-15	03-11		24610430071004079115975	MARRIOTT 33738 F&B CHICAGO IL	39.07
				ARR:03-11-10	
03-15	03-11		24717050071150713647341	W CHICAGO LAKESHORE CHICAGO IL	41.68
03-15	03-12		24164070072255192257549	SUBWAY 00040535 CHICAGO IL	7.81

WorldPoints

Bank of America WorldPoints® Rewards for Business Company Statement

Credit Limit	$25,000	Billing Date	04-04-10
Cash Limit	$5,000	Days in Billing Cycle	31
Cash Advance Balance	$0.00	Payment Due Date	04-29-10
Available Credit	$11,209	Minimum Payment Due	$13,790.62
		New Balance	**$13,790.62**

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

CARDHOLDER ACTIVITY

DARCY A KEMNITZ
Credit Limit $25,000

4339 9316 2622 5635
TOTAL ACTIVITY $13,789.71

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
03-15	03-13		24717050072150726089001	W CHICAGO LAKESHORE CHICAGO IL ARR:03-10-10	56.21
03-19	03-17		24164070077105143076461	STAPLES DIRECT00209908 800-3333330 CA	106.78
03-19	03-18		24792620078207399500565	AMTRAK ACELA CAFE Q12 WASHINGTON DC	18.25
03-19	03-17		24792620077668077182318	AMTRAK .COM 0761127051263WASHINGTON DC NM:KEMNITZ/DARCY MS TKT:0761127051263 MVAT: CVAT: CC: OARP:ADV SVC:S DARP:PMT FR: DEP:031710	315.00
03-22	03-19		24765010078206000003255	SIR SPEEDY 202-638-6001 DC	79.50
03-22	03-19		24492150078849332091193	PAYPAL *LESBIANGAYL 402-935-7733 CA	225.00
03-22	03-18		24717050078150785015834	OASIS WHISKEY BLUE BAR NEW YORK NY	12.00
03-22	03-18		24792620078200099400079	CONNOLLY'S 121 W 45TH NEW YORK NY	36.00
03-22	03-18		24164070078105146617088	STAPLES DIRECT00209908 800-3333330 CA	48.74
03-22	03-18		24869480078261322105742	NYC-TAXI ASTORIA NY	16.80
03-24	03-23		24906040082040300216213	CROWNE PLAZA 14 RSTRNT WASHINGTON DC	7.26
03-24	03-23		24610430082004075246979	RENAISSANCE HOTELS 9673C HOLLYWOOD CA ARR:03-22-10	5,000.00
03-25	03-24		24717050083730839204253	ADMIRALS CLUB IAD WASHINGTON DC	4.68
03-25	03-25		24692160084000308246358	AIRCELL*GOGO INFLIGHT 877-350-0038 IL	12.95
03-26	03-24		24323000084123941014168	KOJIS SUSHI- HOLLYWOOD HOLLYWOOD CA	20.80
03-26	03-25		24301370084118000101651	THE GRIDDLE CAFE LOS ANGELES CA	40.00
03-29	03-25		24053300085744254000210	LA TRANSIT-7TH ST METRO CLOS ANGELES CA	1.25
03-29	03-26		24164070085741056032545	FEDEX 793376899934 800-4633339 TN	24.74
03-29	03-27		24492150086886000009016	VIRGIN AMERICA BURLINGAME CA	14.00
03-29	03-26		24755420086250860379580	DULLES INTL PARKING DULLES VA	51.00
03-29	03-27		24610430087004067009927	RENAISSANCE HOTELS 9673C HOLLYWOOD CA ARR:03-24-10	331.54
03-30	03-23		24512390088900013500063	SIR SPEEDY 202-8570033 DC	307.15
03-30	03-24		24071050088987139542635	LA TAXI COOP INC GARDENA CA	54.15
04-01	03-30		24335490090900013700027	THE SLIDE SAN FRANCISCOCA	2,069.55
04-01	03-31		74610430090004067236439	RENAISSANCE HOTELS 9673C HOLLYWOOD CA	362.30CR
04-02	04-02		24493980092200768600027	VOCUS, INC LANHAM MD	3,180.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
An affiliate of the American Bar Association

CHECK REQUEST FORM

Payment Terms	Invoice Date
	3/4/2010

Payee:	Bank of America
Address:	Business Card PO Box 15710 Wilmington, DE 19886-5710
Attn:	
Invoice #s:	Acct. 4339930003975499
Description:	

	EXPENSE CODE	CLASS CODE	AMOUNT
2010:	6045 · Staff Travel	General & Administrative	$2,811.06
	6045 · Staff Travel	ABA	$1,034.68
	6215 · Telephone/Internet	General & Administrative	$485.62
	6220 · Postage & Delivery	General & Administrative	$50.00
	6220 · Postage & Delivery	ABA	$57.01
	6225 · Printing & Reproduction	General & Administrative	$74.58
	6335 · Registration Fees	General & Administrative	$475.00
	6335 · Registration Fees	ABA	$855.00
	6370 · Bank Fees/Service Charges	General & Administrative	$123.22
			$5,966.17

Requested By: Grace Konieczny — March 18, 2010

Approved By: [signature] March 19 2010 << Date

WorldPoints

Bank of America

Bank of America WorldPoints® Rewards for Business Company Statement

16110630 - 018907 - 0001 - 0002 - 7

Credit Limit	$25,000	Billing Date	03-04-10
Cash Limit	$5,000	Days in Billing Cycle	28
Cash Advance Balance	$0.00	Payment Due Date	03-29-10
Available Credit	$19,034	Minimum Payment Due	$5,371.57
		New Balance	**$5,966.17**

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

COMPANY SUMMARY

NATIONAL LESBIAN AND 4339 9300 0397 5499	Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Fees	+ Cash Advances	+ Finance Charges	= New Balance
Company Total	$4,736.24	$4,736.24	$0.00	$5,891.95	$0.00	$74.22	$5,966.17

BUSINESS WORLDPOINTS REWARDS SUMMARY

Beginning Balance	246,957	Monthly Bonus Points	0
Monthly Points Earned	5,744	Net Points Transferred	0
Monthly Points Redeemed	59,642	**Points Available**	**193,059**
Adjustments	0		

To redeem your points call 1.800.673.1044 or visit www.bankofamerica.com

Customer Service
800.673.1044, 24 hours
www.bankofamerica.com

Outside the U.S.
509.353.6656, 24 hours

For Lost or Stolen Card:
800.673.1044, 24 hours

Send Billing Inquiries to:
BANK OF AMERICA
PO BOX 15184
WILMINGTON DE 19850-5184

Finance Charges Total **Annual Percentage Rate** 11.01%

	Average Daily Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge
PURCHASES	$7,088.71	0.02806%	10.24%	$55.70
CASH	$995.77	0.06641%	24.24%	$18.52

Company Account Summary

Previous Balance		$4,736.24
Payments	-	$4,736.24
Credits	-	$0.00
Purchases/Other Debits/Other Fees	+	$5,842.95
Cash Advances	+	$0.00
Overlimit Fees	+	$0.00
Late Payment Fees	+	$49.00
Finance Charge	+	$74.22
New Balance	=	$5,966.17

Please see the reverse side for information about your account.

WorldPoints

Bank of America WorldPoints® Rewards for Business Company Statement

16110630 - 018907 - 0002 - 0002 - 7

Bank of America

Credit Limit	$25,000	Billing Date	03-04-10
Cash Limit	$5,000	Days in Billing Cycle	28
Cash Advance Balance	$0.00	Payment Due Date	03-29-10
Available Credit	$19,034	Minimum Payment Due	$5,371.57
		New Balance	**$5,966.17**

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

CARDHOLDER NEW ACTIVITY SUMMARY

	Credits	Purchases and Other Debits	Cash Advances	Total Activity
DARCY A KEMNITZ 4339 9316 2622 5635 Credit Limit $25,000	$0.00	$5,842.95	$0.00	$5,842.95

COMPANY DETAIL

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
03-01	03-01			LATE PAYMENT FEE	49.00
03-04	03-03		06274405350000502734125	PAYMENT RECEIVED -- THANK YOU	4,736.24CR
03-04	03-04			PURCHASE *FINANCE CHARGE*	55.70
03-04	03-04			CASH * FINANCE CHARGE *	18.52

CARDHOLDER ACTIVITY

DARCY A KEMNITZ
Credit Limit $25,000

4339 9316 2622 5635
TOTAL ACTIVITY $5,842.95

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
02-05	02-03		24639230035900019901232	MEARS TRANS. AIRPORT 888-8888888 FL	33.00
02-05	02-03		24164070035531635021056	GORDON BIERSCH10570216 WASHINGTON DC	9.72
02-05	02-03		24792620035043143955744	INFLIGHT US AIRWAYS PHOENIX AZ	7.00
02-08	02-04		24210730036023036442885	KOUZZINA BY CAT COR LAKE BUENA VIFL	136.82
02-08	02-04		24210730036023036401196	PIZZA WINDOW - BW LAKE BUENA VIFL	5.86
02-08	02-04		24210730036522000046978	BIG RIVER BREWERY LK BUENA VSTAFL	10.06
02-08	02-05		24717050036150362575276	WESTIN HOTELS F B LAKE BUENA VIFL	11.85
02-08	02-04		24717050036150363028572	WALT DISNEY WRLD DLPHN FBORLANDO FL	12.68
02-08	02-04		24326840036357249010024	ABA - MID YEAR MEETING CHICAGO IL	330.00
02-08	02-05		24493980036003153874234	ATTM*879410303 NBI 800-331-0500 GA	170.24
02-08	02-06		24493980037200092204247	MAILCHIMP.COM 678-999-0141 GA	63.75
02-08	02-07		24326880038206599000016	11TH HOUR BUSINESS CENTE LAKE BUENA VIFL	4.54
02-08	02-07		24164070038741021897269	FEDEX 798363195129 800-4633339 TN	57.01
02-09	02-08		24639230039900015347295	MEARS LUXURY DIVISION 407-4224561 FL	70.00
02-09	02-08		24275300039753110248086	HERTZ RENT-A-CAR RICHMOND VA	387.23
02-09	02-08		24692160039000457820603	VERIZON*RECURRINGPAY 800-483-3000 PA	251.63
02-09	02-07		24301370039118000134997	RUBY TUESDAY ORLANDO FL	27.34
02-09	02-07		24717050039130399488542	SHERATON WDW DOLPHIN ORLANDO FL ARR:02-03-10	710.35
02-16	02-15		24492150046849315358626	PAYPAL *STONEWALLBA 402-935-7733 CA	50.00
02-17	02-15		24792620047246900434987	USAIRWAYS 0377754976989MANKATO MN NM:KEMNITZ/DARCY TKT:0377754976989 MVAT: CVAT: CC: OARP:DCA SVC:S DARP:ORD FR:SXA7NJ2Y DEP:022510 OARP:ORD SVC:S DARP:SFO FR:SXA7NJ2Y DEP:022510 OARP:SFO SVC:K DARP:CLT FR:KXATNJ6Y DEP:022610 OARP:CLT SVC:K DARP:DCA FR:KXATNJ6Y DEP:022710	540.30
02-18	02-17		24164070048741102763115	FEDEX 946317710000019 800-4633339 TN	12.30
02-22	02-19		24692160050000154636546	ORB*AP11010144B3OD32 888-922-8849 IL	6.99
02-22	02-19		24301370050118000100570	AMERICAN BAR ASSOCIATION 800-2852221 IL	525.00
02-22	02-19		24717050051580514559713	AMERICAN AI 0017466241799MANKATO MN NM:KEMNITZ/DARCY.M TKT:0017466241799 MVAT: CVAT: CC: OARP:JFK SVC:S DARP:SAN FR: DEP:030410 OARP:SAN SVC:L DARP:IAD FR: DEP:030410	374.40
02-22	02-21		24164070052741057950991	FEDEX 798401590122 800-4633339 TN	16.77

$149.67 - 2009
$207.50 - 2010

5 Jan
6 March
7

Fixing 2009
1 March
2 April
3 Oct
4 Dec

WorldPoints

Bank of America WorldPoints® Rewards for Business Company Statement

Credit Limit	$25,000	Billing Date	03-04-10
Cash Limit	$5,000	Days in Billing Cycle	28
Cash Advance Balance	$0.00	Payment Due Date	03-29-10
Available Credit	$19,034	Minimum Payment Due	$5,371.57
		New Balance	**$5,966.17**

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

CARDHOLDER ACTIVITY

DARCY A KEMNITZ
Credit Limit $25,000

4339 9316 2622 5635
TOTAL ACTIVITY $5,842.95

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
02-23	02-22		24401400053072007487517	USPS POSTAGE (INTERNET) 800-576-3279 CA	50.00
02-24	02-22		24755420054130549869847	ARAMARK BLEECKER STREET RICHMOND VA	4.49
02-24	02-23		24492150054849557975706	PAYPAL *HISPANICNAT 402-935-7733 CA	425.00
02-25	02-24		24692160055000881563224	ORB*Z8PJKG 888-922-8849 IL	460.42
02-25	02-23		24492150055885003754336	VIRGIN AMERIW444D6 BURLINGAME CA NM:DARCY KEMNITZ TKT:W444D6 MVAT: CVAT: CC: OARP:LAX SVC:Y DARP:IAD FR: DEP:032610 OARP:IAD SVC:Y DARP:LAX FR: DEP:032610	344.41
02-25	02-24		24445000056156248550358	LOGAN TAVERN WASHINGTON DC	185.32
03-01	02-25		24425130057572111010213	APW DC WASHINGTON DC	41.99
03-01	02-26		24164070057741044153050	FEDEX 798414566816 800-4633339 TN	40.97
03-01	02-25		24228990057702419353793	BERGHOFF CAFE CHICAGO IL	7.00
03-01	02-25		24228990057702419353793	BERGHOFF CAFE CHICAGO IL	32.52
03-01	02-27		24717050058150581818591	WESTIN HOTELS SAN FRANCISCOCA ARR:02-25-10	124.90
03-01	02-26		24717050058150581820555	WESTIN HOTELS F & B SAN FRANCISCOCA	29.55
03-01	02-26		24792620058642000309143	USAIRWAYS 0372380197363800-428-4322 AZ NM:KEMNITZ/DARCY TKT:0372380197363 MVAT: CVAT: CC: OARP:RVU SVC:Y DARP:FEE FR: DEP:022610	15.00
03-01	02-26		24427330058710039377776	NOAH'S NY BAGELS #2113 SAN FRANCISCOCA	9.04
03-01	02-27		24301370059118000100092	MOES CAB SAN FRANCISCOCA	43.50
03-01	02-27		24736930059015519878729	LEGENDS BAR OF SAN FRANCISOUTH SAN FRACA	20.00
03-01	02-27		24792620059043175416426	INFLIGHT US AIRWAYS PHOENIX AZ	7.00
03-01	02-27		24036210059043175227670	UNITED AIR *INFLT. ELK GROVE TOWIL	14.00
03-01	02-27		24036210059043175227175	UNITED AIR *INFLT. ELK GROVE TOWIL	8.00
03-04	03-02		24792620062668062180399	AMTRAK .COM 0611127193518WASHINGTON DC NM:KEMNITZ/DARCY MS TKT:0611127193518 MVAT: CVAT: CC: OARP:ADV SVC:S DARP:PMT FR: DEP:030210	155.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
An affiliate of the American Bar Association

CHECK REQUEST FORM

Payment Terms	Invoice Date
	2/4/2010

Payee: Bank of America
Address: Business Card
PO Box 15710
Wilmington, DE 19886-5710
Attn:
Invoice #s: Acct. 4339930003975499
Description:

2010:

EXPENSE CODE	CLASS CODE	AMOUNT
6035 · Commuting Subsidy	General & Administrative	$80.00
6045 · Staff Travel	Speaking/Outreach	$1,390.42
6215 · Telephone/Internet	General & Administrative	$1,043.79
6220 · Postage & Delivery	General & Administrative	$161.78
6370 · Bank Fees/Service Charges	General & Administrative	$27.00
6410 · Conferences & Meetings -Food & Beverage	Speaking/Outreach: In House Reception	$544.38
1010 · General Operating - Overdraft Transfer	General & Administrative	$900.00
1220 · Due from Association	To/From NLGLAssoc/Fdn	$456.08
6370 · Bank Fees/Service Charges	General & Administrative	$132.79
		$4,736.24

Requested By: Grace Konieczny — February 20, 2009

Approved By: Date

WorldPoints

Bank of America

Bank of America WorldPoints® Rewards for Business Company Statement

16110350 - 018832 - 0001 - 0002 - 37

Credit Limit	$25,000	Billing Date	02-04-10
Cash Limit	$5,000	Days in Billing Cycle	31
Cash Advance Balance	$927.00	Payment Due Date	03-01-10
Available Credit	$20,264	Minimum Payment Due	$4,141.64
		New Balance	**$4,736.24**

Business Card News
YOUR FINANCE CHARGES IN 2009 WERE $ 149.67

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

COMPANY SUMMARY

NATIONAL LESBIAN AND 4339 9300 0397 5499	Previous Balance	- Payments	- Credits	+ Purchases/Other Debits/Fees	+ Cash Advances	+ Finance Charges	= New Balance
Company Total	$13,857.36	$13,696.29	$49.00	$3,676.45	$927.00	$20.72	$4,736.24

BUSINESS WORLDPOINTS REWARDS SUMMARY

Beginning Balance	287,778	Monthly Bonus Points	0
Monthly Points Earned	3,619	Net Points Transferred	0
Monthly Points Redeemed	44,440	**Points Available**	**246,957**
Adjustments	0		

To redeem your points call 1.800.673.1044 or visit www.bankofamerica.com

Customer Service
800.673.1044, 24 hours
www.bankofamerica.com

Outside the U.S.
509.353.6656, 24 hours

For Lost or Stolen Card:
800.673.1044, 24 hours

Send Billing Inquiries to:
BANK OF AMERICA
PO BOX 15184
WILMINGTON DE 19850-5184

Finance Charges	Total **Annual Percentage Rate**			52.00%
	Average Daily Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge
PURCHASES	$165.11	0.02806%	10.24%	$1.44
CASH	$936.08	0.06641%	24.24%	$19.28
Cash Advance Fees				$27.00

Company Account Summary		
Previous Balance		$13,857.36
Payments	-	$13,696.29
Credits	-	$49.00
Purchases/Other Debits/Other Fees	+	$3,676.45
Cash Advances	+	$927.00
Overlimit Fees	+	$0.00
Late Payment Fees	+	$0.00
Finance Charge	+	$20.72
New Balance	=	$4,736.24

WorldPoints

Bank of America WorldPoints® Rewards for Business Company Statement

Bank of America

Credit Limit	$25,000	Billing Date	02-04-10
Cash Limit	$5,000	Days in Billing Cycle	31
Cash Advance Balance	$927.00	Payment Due Date	03-01-10
Available Credit	$20,264	Minimum Payment Due	$4,141.64
		New Balance	**$4,736.24**

16110350 - 018832 - 0002 - 0002 - 37

NATIONAL LESBIAN AND GAY
1301 K St NW STE 1100 East Tower

Company Account Number:
4339 9300 0397 5499

CARDHOLDER NEW ACTIVITY SUMMARY

	Credits	Purchases and Other Debits	Cash Advances	Total Activity
DARCY A KEMNITZ 4339 9316 2622 5635 Credit Limit $25,000	$0.00	$3,676.45	$927.00	$4,603.45

COMPANY DETAIL

Posting Date	Sale Date	Category	Reference Number	Transactions	Amount
01-08	12-29		74002750008008111111124	LATE PAYMENT FEE	49.00CR
01-11	01-10		01074405350000501223503	PAYMENT RECEIVED -- THANK YOU	60.00CR
01-11	01-10		01074405350000501223511	PAYMENT RECEIVED -- THANK YOU	5,223.27CR
02-01	01-29		02974405350000502396711	PAYMENT RECEIVED -- THANK YOU	8,413.02CR
02-04	02-04			PURCHASE *FINANCE CHARGE*	1.44
02-04	02-04			CASH * FINANCE CHARGE *	19.28