

The National LGBT Bar Foundation
Reconciliation Summary
 1010 - General Operating Account, Period Ending 10/31/2011

	Oct 31, 11
Beginning Balance	153,396.82
Cleared Transactions	
Checks and Payments - 31 items	(137,243.77)
Deposits and Credits - 28 items	83,455.59
Total Cleared Transactions	(53,788.18)
Cleared Balance	99,608.64
Uncleared Transactions	
Checks and Payments - 19 items	(16,027.34)
Deposits and Credits - 1 item	100.00
Total Uncleared Transactions	(15,927.34)
Register Balance as of 10/31/2011	83,681.30
New Transactions	
Checks and Payments - 4 items	(21,383.29)
Deposits and Credits - 1 item	14,550.00
Total New Transactions	(6,833.29)
Ending Balance	76,848.01

Prepared by Chazin & Company:

Grace Konieczny
 Grace Konieczny, Consultant

11/18/11

Reviewed & Accepted by NLGLF:

Charles Sprock, Treasurer

The National LGBT Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 10/31/2011

Type	Date	Nm	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 31 items						
Bill Pmt -Check	8/19/2011	2014	Rhode Island Supre...	X	(295.00)	(295.00)
Bill Pmt -Check	9/20/2011	2041	Tiffany & Co - v	X	(181.50)	(476.50)
Bill Pmt -Check	9/30/2011	2048	Marriott Business Se...	X	(85,310.52)	(85,787.02)
Bill Pmt -Check	9/30/2011	2044	Audrey Denson	X	(2,650.00)	(88,437.02)
Bill Pmt -Check	9/30/2011	2046	John Hendricks	X	(1,800.23)	(90,237.25)
Bill Pmt -Check	9/30/2011	2049	Spectrum Printing & ...	X	(1,264.26)	(91,501.51)
Bill Pmt -Check	9/30/2011	2047	Logomotion Inc	X	(1,177.15)	(92,678.66)
Bill Pmt -Check	9/30/2011	2043	Kelly Simon	X	(353.19)	(93,031.85)
Bill Pmt -Check	9/30/2011	2045	Commission for Con...	X	(45.00)	(93,076.85)
Bill Pmt -Check	9/30/2011	EFT	Lincoln Financial Gr...	X	(1,833.32)	(94,910.17)
Bill Pmt -Check	10/7/2011	2058	Above and Beyond E...	X	(8,000.00)	(102,910.17)
General Journal	10/9/2011	Return	Return	X	(235.00)	(103,145.17)
Bill Pmt -Check	10/14/2011	2056	Bank of America Cre...	X	(6,404.17)	(109,549.34)
Bill Pmt -Check	10/14/2011	2053	Margaret Duffy	X	(2,375.00)	(111,924.34)
Bill Pmt -Check	10/14/2011	2051	Chazin & Company	X	(2,247.68)	(114,172.02)
Bill Pmt -Check	10/14/2011	2055	Tiffany & Co - v	X	(444.50)	(114,616.52)
Bill Pmt -Check	10/14/2011	2057	Sir Speedy	X	(267.12)	(114,883.64)
General Journal	10/15/2011	10/15/...	Payroll - v	X	(6,322.70)	(121,206.34)
General Journal	10/15/2011	10/15/...	Payroll Taxes	X	(3,221.46)	(124,427.80)
General Journal	10/15/2011	Paych...	Paychex Fee	X	(74.85)	(124,502.65)
General Journal	10/19/2011	Return	Return	X	(1,080.00)	(125,582.65)
General Journal	10/20/2011	Return	Return	X	(95.00)	(125,677.65)
Bill Pmt -Check	10/27/2011	2059	Julie McMackin LLC	X	(1,000.00)	(126,677.65)
General Journal	10/31/2011	10/30/...	Payroll - v	X	(6,322.70)	(133,000.35)
General Journal	10/31/2011	10/30/...	Payroll Taxes	X	(3,221.46)	(136,221.81)
General Journal	10/31/2011	Merch...	Visa Transaction Fee	X	(542.91)	(136,764.72)
General Journal	10/31/2011	Merch...	Visa Transaction Fee	X	(223.64)	(136,988.36)
General Journal	10/31/2011	AmEx...	American Express M...	X	(153.41)	(137,141.77)
General Journal	10/31/2011	Paych...	Paychex Fee	X	(94.23)	(137,236.00)
General Journal	10/31/2011	Merch...	American Express M...	X	(4.95)	(137,240.95)
General Journal	10/31/2011	Merch...	Visa Transaction Fee	X	(2.82)	(137,243.77)
Total Checks and Payments					(137,243.77)	(137,243.77)
Deposits and Credits - 28 items						
Deposit	9/29/2011			X	150.00	150.00
Deposit	9/30/2011			X	350.00	500.00
Deposit	10/2/2011			X	400.00	900.00
Deposit	10/3/2011			X	290.00	1,190.00
Deposit	10/4/2011			X	1,535.00	2,725.00
Deposit	10/4/2011			X	19,250.00	21,975.00
Deposit	10/5/2011			X	925.00	22,900.00
Deposit	10/6/2011			X	440.00	23,340.00
Deposit	10/7/2011			X	50.00	23,390.00
Deposit	10/8/2011			X	50.00	23,440.00
Deposit	10/10/2011			X	500.00	23,940.00

The National LGBT Bar Foundation Reconciliation Detail

1010 - General Operating Account, Period Ending 10/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/11/2011			X	70.00	24,010.00
Deposit	10/12/2011			X	40.00	24,050.00
Deposit	10/13/2011			X	50.00	24,100.00
Deposit	10/14/2011			X	25.00	24,125.00
Deposit	10/14/2011			X	39,760.59	63,885.59
Deposit	10/15/2011			X	250.00	64,135.59
Deposit	10/17/2011			X	1,000.00	65,135.59
Deposit	10/18/2011			X	240.00	65,375.59
Deposit	10/19/2011			X	16,050.00	81,425.59
Deposit	10/20/2011			X	75.00	81,500.59
Deposit	10/21/2011			X	440.00	81,940.59
Deposit	10/24/2011			X	40.00	81,980.59
Deposit	10/25/2011			X	100.00	82,080.59
Deposit	10/26/2011			X	25.00	82,105.59
Deposit	10/27/2011			X	150.00	82,255.59
Deposit	10/28/2011			X	50.00	82,305.59
General Journal	10/31/2011			X	1,150.00	83,455.59
Total Deposits and Credits					83,455.59	83,455.59
Total Cleared Transactions					(53,788.18)	(53,788.18)
Cleared Balance					(53,788.18)	99,608.64
Uncleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	8/13/2010	1777	GALLOP		(50.00)	(50.00)
Bill Pmt -Check	11/1/2010	1835	Pennsylvania Depart...		(550.00)	(600.00)
Bill Pmt -Check	11/19/2010	1854	Office of the Sec. of ...		(35.00)	(635.00)
Bill Pmt -Check	12/3/2010	1859	Attorney General's R...		(75.00)	(710.00)
Bill Pmt -Check	12/10/2010	1876	GALLOP		(90.00)	(800.00)
Bill Pmt -Check	1/7/2011	1886	GALLOP		(160.00)	(960.00)
General Journal	1/31/2011	DC SUI	DC SUI		(45.92)	(1,005.92)
Bill Pmt -Check	6/3/2011	1972	The Slide Lounge		(4,237.65)	(5,243.57)
General Journal	7/31/2011	Memb...	Memberclicks - v		(650.85)	(5,894.42)
General Journal	8/31/2011	Memb...	Memberclicks - v		(1,270.81)	(7,165.23)
Bill Pmt -Check	10/14/2011	2054	Spectrum Printing & ...		(1,264.26)	(8,429.49)
Bill Pmt -Check	10/14/2011	2050	American Bar Associ...		(399.00)	(8,828.49)
Bill Pmt -Check	10/14/2011	2052	GALLOP		(185.00)	(9,013.49)
Bill Pmt -Check	10/28/2011	2061	Chazin & Company		(3,181.50)	(12,194.99)
Bill Pmt -Check	10/28/2011	2060	BenefitMail		(1,979.00)	(14,173.99)
Bill Pmt -Check	10/28/2011	EFT	Lincoln Financial Gr...		(916.66)	(15,090.65)
Bill Pmt -Check	10/28/2011	2063	Southern Web Grou...		(306.25)	(15,396.90)
Bill Pmt -Check	10/28/2011	2062	Sir Speedy		(89.04)	(15,485.94)
General Journal	10/31/2011	Memb...	Memberclicks - v		(541.40)	(16,027.34)
Total Checks and Payments					(16,027.34)	(16,027.34)

The National LGBT Bar Foundation
Reconciliation Detail
1010 - General Operating Account, Period Ending 10/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	10/31/2011				100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Uncleared Transactions					(15,927.34)	(15,927.34)
Register Balance as of 10/31/2011					(69,715.52)	83,681.30
New Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	11/10/2011	2065	Bank of America Cre...		(18,431.63)	(18,431.63)
Bill Pmt -Check	11/10/2011	2064	Audrey Denson		(2,000.00)	(20,431.63)
Bill Pmt -Check	11/10/2011	EFT	Lincoln Financial Gr...		(916.66)	(21,348.29)
Bill Pmt -Check	11/10/2011	2066	Minnesota State Boa...		(35.00)	(21,383.29)
Total Checks and Payments					(21,383.29)	(21,383.29)
Deposits and Credits - 1 item						
Deposit	11/9/2011				14,550.00	14,550.00
Total Deposits and Credits					14,550.00	14,550.00
Total New Transactions					(6,833.29)	(6,833.29)
Ending Balance					(76,548.81)	76,848.01

Bank of America

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



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Statement Period
10/01/11 through 10/31/11
E0 E PB EB 45

001308

Account Number 0019 2533 0304



01357 E01 SCM999 0

NATIONAL LESBIAN AND GAY LAW FOUNDATION
1301 K ST NW STE 1100E
WASHINGTON DC 20005-7022

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1.888.BUSINESS (1.888.287.4637)

Or you may write to:



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

Deposit Accounts

Business Advantage Checking

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Your Account at a Glance

Account Number	0019 2533 0304	Statement Beginning Balance	\$153,396.82
Statement Period	10/01/11 through 10/31/11	Amount of Deposits/Credits	\$83,380.59 ✓ - 75.00
Number of Deposits/Credits	37	Amount of Withdrawals/Debits	\$137,168.77 ✓ + 75.00
Number of Withdrawals/Debits	31	Statement Ending Balance	\$99,608.64 RETURN
Number of Deposited Items	18		
Number of Days in Cycle	31	Average Ledger Balance	\$123,442.00
		Service Charge	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
0/03	1,000.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902373007128785
0/03	350.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902376011749957
0/03	150.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902376009362407
0/03	150.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902376010310266
0/03	50.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902376010307718
0/04	19,200.00	Deposit	813003230005139
0/04	50.00	Non-Cash Deposit Correction	813003230005140
0/05	400.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902378010227540
0/06	40.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902379004087408
0/07	1,365.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902380008448852
0/07	250.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902379006194895
0/11	825.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902384001595329
0/11	500.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902384003378898
()	170.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902380009607611
0/11	50.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902384003530862
0/11	50.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902384003822116
0/11	40.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902384003456214
0/13	300.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902386002154982
0/14	39,760.59	Deposit	813003330654908
0/14	200.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902386004625175
0/14	50.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902387006596070
0/17	50.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902390000856259
0/17	40.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902390000854348
0/17	20.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902387007912427
0/18	250.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902391006189695
0/18	25.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902390004970443
0/21	1,000.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902393004854090
0/21	40.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902394006885163

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
0/24	16,000.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902397010147912
0/24	440.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902397010895507
0/24	200.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902394007692301
0/24	50.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902397009632568
0/27	40.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902300000429391
0/31	100.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902301007274201
0/31	100.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902304009652231
0/31	50.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902304009650335
0/31	25.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902304009558328

Withdrawals and Debits
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
00	295.00 ✓	10/24	813006692119393	2049	1,264.26 ✓	10/07	813006392890141
002	2,650.00 ✓	10/05	813009392374851	2051*	2,247.68 ✓	10/21	813006192253291
0041*	181.50 ✓	10/03	813002592149003	2053*	2,375.00 ✓	10/24	813002282049456
0043*	353.19 ✓	10/03	813009992370218	2055*	444.50 ✓	10/26	813003092219648
0045*	45.00 ✓	10/13	813009692283887	2056	6,404.17 ✓	10/21	813002392896795
0046	1,800.23 ✓	10/11	813008792166464	2057	267.12 ✓	10/24	813006492571853
0047	1,177.15 ✓	10/07	813009692610827	2058	8,000.00 ✓	10/20	813009892598877
0048	85,310.52 ✓	10/11	813001792557309	2059	1,000.00 ✓	10/31	813006192663570

Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
0/04	542.91 ✓	Merchant Bankcd Des:Discount ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902377005445487
0/04	223.64 ✓	Merchant Bankcd Des:Fee ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902377005445567
0/04	2.82 ✓	Merchant Bankcd Des:Interchg ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902377005445478
0/12	1,833.32 ✓	*lincoln Nat Lif Des:Groupnet ID:001696301693500 Indn:National Lgbt Bar As Co ID:3504723066 Ccd Pmt Info:opcr420111007124448000105005	902384007399003
0/12	235.00 ✓	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902385008623806
0/13	6,322.70 ✓	Paychex - Rex Des:Payroll ID:42015900000599X Indn:National Lesbian And G Co ID:1161124166 Ccd	902385008719473
0/14	3,221.46 ✓	Paychex Tps Des:Taxes ID:420199000008137X Indn:National Lesbian And G Co ID:1161124166 Ccd	902386004094298

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
0/14	74.85 ✓	Paychex Eib Des:Invoice ID:X42035400015563 Indn:National Lesbian And G Co ID:9000000031 Ced	902386004137967
0/21	1,080.00 ✓	American Express Des:Chgbck/Adj ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ced	902393004854400
0/24	20.00 ✓	Merchant Banked Des:Deposit ID:267878167886 Indn:Nlgla 95 Return and 15 deposit - Net \$20.00 Co ID:7592126793 Ced	902397009889375
0/25	4.95 ✓	American Express Des:Collection ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ced	902397011815241
0/28	6,322.70 ✓	Paychex - Rcx Des:Payroll ID:42205200000533X Indn:National Lesbian And G Co ID:1161124166 Ced	902300000982000
0/28	153.41 ✓	American Express Des:Axp Discont ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ced	902300002755984
0/31	3,221.46 ✓	Paychex Tps Des:Taxes ID:42206700052268X Indn:National Lesbian And G Co ID:1161124166 Ced	902301006350987
0/31	94.23 ✓	Paychex Eib Des:Invoice ID:X42221400000262 Indn:National Lesbian And G Co ID:9000000031 Ced	902301006351146

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
0/01	153,396.82	10/12	82,462.28	10/24	110,534.89
0/03	154,562.13	10/13	76,394.58	10/25	110,529.94
0/04	173,042.76	10/14	113,108.86	10/26	110,085.44
0/05	170,792.76	10/17	113,218.86	10/27	110,125.44
0/06	170,832.76	10/18	113,493.86	10/28	103,649.33
0/07	170,006.35	10/20	105,493.86	10/31	99,608.64
0/11	84,530.60	10/21	96,802.01		

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL \$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal \$ _____
- This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

IMPORTANT INFORMATION FOR BANK DEPOSIT ACCOUNTS

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



Check Image

Account Number: 0019 2533 0304

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER, SUITE 807-7001
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Bank of America
ACH NY 064000004

2014
9/20/2011

RY TO THE ORDER OF: Rhode Island Supreme Court MCLE Committee

\$ 295.00

Two Hundred Ninety-Five and 00/100

MCLE Committee
John E. Fogarty Judicial Annex
24 Westcott Street, 3rd Floor
Providence, RI 02903

MEMO

#002014# 40540012046 001925330304

1408855147

11/06/2011

11/06/2011

Ref. No.: 813006692119393 Amount: 295.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER, SUITE 807-7001
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Bank of America
ACH NY 064000004

2028
9/20/2011

RY TO THE ORDER OF: Daisen Design

\$ 2,650.00

Two Thousand Six Hundred Fifty and 00/100

Audrey Denson
241 NE 17th Terrace
Fort Lauderdale, FL 33304

MEMO

Invoice 2011-0023

#002020# 40540012046 001925330304

1000010733509

11/06/2011

Ref. No.: 813009392374851 Amount: 2,650.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER, SUITE 807-7001
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Bank of America
ACH NY 064000004

2041
9/20/2011

RY TO THE ORDER OF: Tiffany & Co - V

\$ 181.50

One Hundred Eighty-One and 50/100

Tiffany & Co.
P.O. Box 27389
New York, NY 10087-7389

MEMO

Account #43327, Invoice 0801069

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09-30-2011 BNYMELLON
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Ref. No.: 813002592149003 Amount: 181.50

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER, SUITE 807-7001
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Bank of America
ACH NY 064000004

2043
9/20/2011

RY TO THE ORDER OF: Kelly Simon

\$ 353.19

Three Hundred Fifty-Three and 69/100

Kelly Simon
2638 19th Street SE/4th F
Washington, DC 20002

MEMO

Minneapolis re:mk

#002043# 40540012046 001925330304

1000010733509

11/06/2011

Ref. No.: 813009992370218 Amount: 353.19

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER, SUITE 807-7001
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Bank of America
ACH NY 064000004

2045
9/30/2011

RY TO THE ORDER OF: Commission for Continuing Legal Education

\$ 45.00

Forty-Five and 00/100

Commission for Continuing Legal Education
PO Box 2136
Baltimore, MD 21202

MEMO

VOIEZ

#002045# 40540012046 001925330304

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11/06/2011

Ref No.: 813009692283887 Amount: 45.00

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Account Number: 0019 2533 0304

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2047
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10/10/91

STATE OF AMERICA
FBI NEW YORK

NATIONAL LESBIAN AND GAY LAW FOUNDATION
VIA THE NATIONAL LOST BOY FOUNDATION
1201 K ST NW STE 1100 EAST TOWER (SIS 531-001)
WASHINGTON, DC 20004
NOT VALID AFTER 165 DAYS

8/30/2011

PRY TO THE
CHECK OF

Legation Inc

\$ 1,177.15

One Thousand One Hundred Seventy-Seven and 15/100

DOLLARS

LOGOdon, Inc.
7300 Piedmont Drive
Suite 200
Bethesda, MD 20814-4422

MEMO
Invoice #20405

0054001204 001425330306

Signature: *Silvia A. Gomez*
Assistant Secretary

FOR DEPOSIT ONLY
LOGOMOTION, Inc.
1000139363377

NATIONAL LEBANESH AND GAY LAW FOUNDATION
D/W/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1 EAGLE TOWER #260 BOW-PAK
WASH-WATSON, DC 20045
NOT VALID AFTER 108 DAYS

Rank of Assessor
ACH INT 990903024

2048
NO. 1 PAPER 10 SIZE

6/30/2011

NY TO THE ORDER OF Merrill Business Services \$ *****\$785.10.52

Five Thousand Three Hundred Ten and 52/100 ***** DOLLARS

Merrill Business Services
PO BOX 402642
Atlanta, GA 30384-2624

MEMO Atlanta Gay Corp Coum

#002048# *05400124C. 00147531304C*

Signed [Signature]
[Stamp]

432843 002134 delivery 7286 14 1

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 THE FARM ACT
 OF 1960
 BANK OF AMERICA

025

2049
10-0104-02 INC

NATIONAL LESBIAN AND GAY LAW FOUNDATION
DIVERSITY THE HUMAN LIGHT BAR FOUNDATION
1301 K ST NW STE 100 EAST TOWNSHIP, BOX 637-7061
WASHINGTON, DC 20006
NOT VALID AFTER 180 DAYS

9/30/2011

MY TO THE
ORDER OF Spectrum Printing & Graphics \$1,254.26

One Thousand Two Hundred Fifty-Four and 26/100

Spectrum Printing & Graphics
601 Dover Road, Suite 1
Rockville, MD 20850

MSRG Invoice # 181297

#002049# 40504012041 001925330301

ALL OTHERS ARE UNLAWFUL

PAY TO THE ORDER OF
COMMERCIAL BANK
FOR DEPOSIT ONLY
BOSTON BRANCH & SAVINGS
DIVISION

NATIONAL LESBIAN AND GAY LAW FOUNDATION
C/O THE NATIONAL LGBT BAR FOUNDATION
1801 K ST NW STE 1100 SDT JORDR PHO 202-7981
WASHINGTON DC 20006
NOT VALID AFTER 90 DAYS

BANK OF AMERICA
ACH NY 04-099991

19142011

RW TO THE
ORDER OF Chain & Company \$7,247.68

Two Thousand Two Hundred Forty Seven and 65/100 DOLLARS

Chain & Company LLC
702 Russell Avenue
Suite 470
Gathersburg, MD 20877

MEDCO

⑈00205⑆ ⑆054001204⑆ 004925330304⑆ ⑆0000224768⑆

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Account Number: 0019 2533 0304

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Ref. No.: 813006192663570 Amount: 1,000.00

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