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The National LGBT Bar Foundation
Reconciliation Detail
1010 · General Operating Account, Period Ending 12/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						66,727.17
Cleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	12/2/2011	2068	Chazin & Company	X	(2,195.00)	(2,195.00)
Bill Pmt -Check	12/2/2011	2067	BenefitMall	X	(1,979.00)	(4,174.00)
Bill Pmt -Check	12/2/2011	2069	Gelman, Rosenberg ...	X	(1,180.00)	(5,354.00)
Bill Pmt -Check	12/2/2011	EFT	Lincoln Financial Gr...	X	(916.66)	(6,270.66)
Bill Pmt -Check	12/9/2011	2071	The Slide Lounge	X	(4,237.65)	(10,508.31)
General Journal	12/15/2011	12/15/...	Payroll - v	X	(6,450.99)	(16,959.30)
General Journal	12/15/2011	12/15/...	Payroll Taxes	X	(2,839.34)	(19,798.64)
General Journal	12/15/2011	Paych...	Paychex Fee	X	(69.02)	(19,867.66)
Bill Pmt -Check	12/16/2011	2075	Audrey Denson	X	(2,000.00)	(21,867.66)
Bill Pmt -Check	12/16/2011	EFT	Lincoln Financial Gr...	X	(1,316.66)	(23,184.32)
Bill Pmt -Check	12/16/2011	2077	Bank of America Cre...	X	(1,050.66)	(24,234.98)
Bill Pmt -Check	12/16/2011	2076	Southern Web Grou...	X	(447.50)	(24,682.48)
Bill Pmt -Check	12/16/2011	2074	BearCom Wireless ...	X	(125.07)	(24,807.55)
Bill Pmt -Check	12/16/2011	2078	Kelly Simon	X	(110.95)	(24,918.50)
General Journal	12/22/2011	Memb...	Memberclicks - v	X	(100.00)	(25,018.50)
General Journal	12/30/2011	Paych...	Paychex Fee	X	(94.23)	(25,112.73)
General Journal	12/31/2011	12/31/...	Payroll - v	X	(7,397.34)	(32,510.07)
General Journal	12/31/2011	12/31/...	Payroll Taxes	X	(3,447.83)	(35,957.90)
General Journal	12/31/2011	Memb...	Memberclicks - v	X	(296.10)	(36,254.00)
General Journal	12/31/2011	AmEx...	American Express M...	X	(287.73)	(36,541.73)
General Journal	12/31/2011	Merch...	Visa Transaction Fee	X	(92.77)	(36,634.50)
General Journal	12/31/2011	Merch...	Visa Transaction Fee	X	(75.08)	(36,709.58)
General Journal	12/31/2011	Merch...	American Express M...	X	(4.95)	(36,714.53)
General Journal	12/31/2011	Merch...	Visa Transaction Fee	X	(1.08)	(36,715.61)
Total Checks and Payments					(36,715.61)	(36,715.61)
Deposits and Credits - 23 items						
Bill Pmt -Check	11/19/2010	1854	Office of the Sec. of ...	X	0.00	0.00
Bill Pmt -Check	12/3/2010	1859	Attorney General's R...	X	0.00	0.00
Deposit	11/29/2011			X	165.00	165.00
Deposit	11/30/2011			X	750.00	915.00
Deposit	12/1/2011			X	1,250.00	2,165.00
Deposit	12/2/2011			X	150.00	2,315.00
Deposit	12/3/2011			X	50.00	2,365.00
Deposit	12/5/2011			X	1,125.00	3,490.00
Deposit	12/6/2011			X	450.00	3,940.00
Deposit	12/7/2011			X	135.00	4,075.00
Deposit	12/7/2011			X	21,083.10	25,158.10
Deposit	12/8/2011			X	50.00	25,208.10
Deposit	12/9/2011			X	175.00	25,383.10
Deposit	12/12/2011			X	1,500.00	26,883.10
Deposit	12/13/2011			X	40.00	26,923.10
Deposit	12/14/2011			X	5,000.00	31,923.10
Deposit	12/15/2011			X	40.00	31,963.10
Deposit	12/19/2011			X	3,000.00	34,963.10

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Deposit	12/21/2011			X	125.00	35,088.10
Deposit	12/22/2011			X	340.00	35,428.10
Deposit	12/23/2011			X	175.00	35,603.10
Deposit	12/26/2011			X	25.00	35,628.10
Deposit	12/27/2011			X	150.00	35,778.10
Total Deposits and Credits					35,778.10	35,778.10
Total Cleared Transactions					(937.51)	(937.51)
Cleared Balance					(937.51)	65,789.66
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	10/14/2011	2054	Spectrum Printing & ...		(1,264.26)	(1,264.26)
Bill Pmt -Check	12/9/2011	2072	Pennsylvania Depart...		(550.00)	(1,814.26)
Bill Pmt -Check	12/9/2011	2070	GALLOP		(300.00)	(2,114.26)
Bill Pmt -Check	12/16/2011	2073	Chazin & Company		(1,184.75)	(3,299.01)
Bill Pmt -Check	12/30/2011	2079	Chazin & Company		(1,467.00)	(4,766.01)
Bill Pmt -Check	12/30/2011	2080	Oregon Department ...		(136.00)	(4,902.01)
Total Checks and Payments					(4,902.01)	(4,902.01)
Deposits and Credits - 4 items						
Deposit	12/28/2011				125.00	125.00
Deposit	12/29/2011				140.00	265.00
Deposit	12/30/2011				50.00	315.00
Deposit	12/31/2011				40.00	355.00
Total Deposits and Credits					355.00	355.00
Total Uncleared Transactions					(4,547.01)	(4,547.01)
Register Balance as of 12/31/2011					(5,484.52)	61,242.65
New Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	1/4/2012	2081	The Terrace Club		(8,000.00)	(8,000.00)
Bill Pmt -Check	1/4/2012	2082	Audrey Denson		(2,115.00)	(10,115.00)
Bill Pmt -Check	1/4/2012	2083	Bank of America Cre...		(2,002.16)	(12,117.16)
Bill Pmt -Check	1/4/2012	2084	BenefitMall		(1,979.00)	(14,096.16)
Bill Pmt -Check	1/4/2012	2086	Gelman, Rosenberg ...		(1,245.00)	(15,341.16)
Bill Pmt -Check	1/4/2012	2088	The Hartford		(1,135.00)	(16,476.16)
Bill Pmt -Check	1/4/2012	2087	Grunewald Solutions		(1,000.00)	(17,476.16)
Bill Pmt -Check	1/4/2012	2085	Debbie Duke		(90.00)	(17,566.16)
Bill Pmt -Check	1/7/2012	EFT	Lincoln Financial Gr...		(1,316.66)	(18,882.82)
General Journal	1/13/2012	1/13/1...	Payroll - v		(6,295.02)	(25,177.84)
General Journal	1/13/2012	1/13/1...	Payroll Taxes		(3,389.67)	(28,567.51)

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Bill Pmt -Check	1/13/2012	2089	Chazin & Company		(1,110.00)	(29,677.51)
General Journal	1/13/2012	Paych...	Paychex Fee		(169.98)	(29,847.49)
Total Checks and Payments					(29,847.49)	(29,847.49)
Deposits and Credits - 1 item						
Deposit	1/13/2012				12,850.00	12,850.00
Total Deposits and Credits					12,850.00	12,850.00
Total New Transactions					(16,997.49)	(16,997.49)
Ending Balance					(22,482.01)	44,245.16