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01/18/12

**The National LGBT Bar Foundation**  
**Reconciliation Summary**  
**1010 - General Operating Account, Period Ending 12/31/2011**

	<u>Dec 31, 11</u>
Beginning Balance	66,727.17
Cleared Transactions	
Checks and Payments - 24 items	(36,715.61)
Deposits and Credits - 23 items	35,778.10
Total Cleared Transactions	(937.51)
Cleared Balance	<u>65,789.66</u>
Uncleared Transactions	
Checks and Payments - 6 items	(4,902.01)
Deposits and Credits - 4 items	355.00
Total Uncleared Transactions	(4,547.01)
Register Balance as of 12/31/2011	<u>61,242.65</u>
New Transactions	
Checks and Payments - 13 items	(29,847.49)
Deposits and Credits - 1 item	12,850.00
Total New Transactions	(16,997.49)
Ending Balance	<u>44,245.16</u>

Prepared by Chazin & Company: Grace Konieczny 1/18/12  
Grace Konieczny, Consultant

Reviewed & Accepted by NLGLF: \_\_\_\_\_ / \_\_\_\_ / \_\_\_\_  
Charles Sprock, Treasurer