

1:35 PM

01/18/12

The National LGBT Bar Foundation
Reconciliation Detail
1030 · Investment Account Baird, Period Ending 12/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						429,624.44
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	12/31/2011	Invest		X	6.58	6.58
Total Deposits and Credits					6.58	6.58
Total Cleared Transactions					6.58	6.58
Cleared Balance					6.58	429,631.02
Register Balance as of 12/31/2011					6.58	429,631.02
Ending Balance					6.58	429,631.02