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The National LGBT Bar Foundation
Reconciliation Detail
1010 - General Operating Account, Period Ending 08/31/2011

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|-----------|----------|-------------------------|-----|-------------|--------------|
| Beginning Balance | | | | | | 188,951.44 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 49 items | | | | | | |
| Bill Pmt -Check | 4/29/2011 | 1954 | Nicholas B. Lee | X | (25.00) | (25.00) |
| Bill Pmt -Check | 7/22/2011 | 1984 | Nicholas B. Lee | X | (309.40) | (334.40) |
| Bill Pmt -Check | 7/29/2011 | 1990 | Renaissance Holly... | X | (61,240.50) | (61,574.90) |
| Bill Pmt -Check | 7/29/2011 | 1988 | Chazin & Company | X | (1,265.75) | (62,840.65) |
| Bill Pmt -Check | 7/29/2011 | 1989 | Lincoln Financial Gr... | X | (200.00) | (63,040.65) |
| Bill Pmt -Check | 7/31/2011 | EFT | Lincoln Financial Gr... | X | (750.00) | (63,790.65) |
| General Journal | 8/1/2011 | Return | Return | X | (320.00) | (64,110.65) |
| General Journal | 8/1/2011 | Return | Return | X | (20.00) | (64,130.65) |
| General Journal | 8/2/2011 | Return | Return | X | (435.00) | (64,565.65) |
| General Journal | 8/3/2011 | Return | Return | X | (245.00) | (64,810.65) |
| Bill Pmt -Check | 8/5/2011 | 1992 | Margaret Duffy | X | (600.00) | (65,410.65) |
| Bill Pmt -Check | 8/5/2011 | 1998 | Tiffany & Co - v | X | (424.50) | (65,835.15) |
| Bill Pmt -Check | 8/5/2011 | 1991 | Legal Specialization... | X | (150.00) | (65,985.15) |
| Bill Pmt -Check | 8/5/2011 | 1994 | MCLE Committee | X | (50.00) | (66,035.15) |
| Bill Pmt -Check | 8/5/2011 | 1996 | Pennsylvania CLE ... | X | (25.00) | (66,060.15) |
| Bill Pmt -Check | 8/5/2011 | 1997 | State of Colorado S... | X | (10.00) | (66,070.15) |
| General Journal | 8/8/2011 | Return | Return | X | (705.00) | (66,775.15) |
| General Journal | 8/11/2011 | Return | Return | X | (135.00) | (66,910.15) |
| General Journal | 8/15/2011 | 8/15/... | Payroll - v | X | (5,336.69) | (72,246.84) |
| General Journal | 8/15/2011 | 8/15/... | Payroll Taxes | X | (2,447.48) | (74,694.32) |
| General Journal | 8/15/2011 | Bonu... | Payroll - v | X | (1,772.75) | (76,467.07) |
| General Journal | 8/15/2011 | Bonu... | Payroll Taxes | X | (668.50) | (77,135.57) |
| General Journal | 8/15/2011 | Payc... | Paychex Fee | X | (98.88) | (77,234.45) |
| General Journal | 8/15/2011 | Payc... | Paychex Fee | X | (69.02) | (77,303.47) |
| General Journal | 8/18/2011 | Return | Return | X | (420.00) | (77,723.47) |
| Bill Pmt -Check | 8/19/2011 | 2006 | Above and Beyond ... | X | (8,000.00) | (85,723.47) |
| Bill Pmt -Check | 8/19/2011 | 2009 | Audrey Denson | X | (5,000.00) | (90,723.47) |
| Bill Pmt -Check | 8/19/2011 | 2008 | David Addlestone | X | (4,500.00) | (95,223.47) |
| Bill Pmt -Check | 8/19/2011 | 2007 | Margaret Duffy | X | (2,700.00) | (97,923.47) |
| Bill Pmt -Check | 8/19/2011 | 2010 | Chazin & Company | X | (1,333.50) | (99,256.97) |
| Bill Pmt -Check | 8/19/2011 | EFT | Memberclicks - v | X | (1,270.81) | (100,527.78) |
| Bill Pmt -Check | 8/19/2011 | 2017 | Tiffany & Co - v | X | (701.75) | (101,229.53) |
| Bill Pmt -Check | 8/19/2011 | 2016 | Southern Web Grou... | X | (250.00) | (101,479.53) |
| Bill Pmt -Check | 8/19/2011 | 2002 | State Bar of Texas - v | X | (240.00) | (101,719.53) |
| Bill Pmt -Check | 8/19/2011 | 2012 | Kelly Simon | X | (138.99) | (101,858.52) |
| Bill Pmt -Check | 8/19/2011 | 2005 | The State of Califor... | X | (75.00) | (101,933.52) |
| Bill Pmt -Check | 8/19/2011 | 2001 | Virginia Bar Associ... | X | (50.00) | (101,983.52) |
| Bill Pmt -Check | 8/19/2011 | 2004 | Maine Board of Ove... | X | (35.00) | (102,018.52) |
| General Journal | 8/24/2011 | Return | Return | X | (50.00) | (102,068.52) |
| Bill Pmt -Check | 8/25/2011 | EFT | Bank of America Cr... | X | (9,382.63) | (111,451.15) |
| General Journal | 8/25/2011 | Return | Return | X | (120.00) | (111,571.15) |
| General Journal | 8/31/2011 | 8/31/... | Payroll - v | X | (6,848.91) | (118,420.06) |
| General Journal | 8/31/2011 | 8/31/... | Payroll Taxes | X | (3,641.50) | (122,061.56) |
| General Journal | 8/31/2011 | Merc... | Visa Transaction Fee | X | (2,404.22) | (124,465.78) |
| General Journal | 8/31/2011 | AmEx... | American Express ... | X | (2,019.28) | (126,485.06) |
| General Journal | 8/31/2011 | Merc... | Visa Transaction Fee | X | (202.13) | (126,687.19) |

The National LGBT Bar Foundation
Reconciliation Detail
1010 - General Operating Account, Period Ending 08/31/2011

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|-----------|---------|----------------------|-----|--------------|--------------|
| General Journal | 8/31/2011 | Payc... | Paychex Fee | X | (95.73) | (126,782.92) |
| General Journal | 8/31/2011 | Merc... | Visa Transaction Fee | X | (9.26) | (126,792.18) |
| General Journal | 8/31/2011 | Merc... | American Express ... | X | (4.95) | (126,797.13) |
| Total Checks and Payments | | | | | | |
| | | | | | (126,797.13) | (126,797.13) |
| Deposits and Credits - 42 items | | | | | | |
| Deposit | 7/26/2011 | | | X | 875.00 | 875.00 |
| Deposit | 7/27/2011 | | | X | 3,430.00 | 4,305.00 |
| Deposit | 7/28/2011 | | | X | 2,110.00 | 6,415.00 |
| Deposit | 7/29/2011 | | | X | 250.00 | 6,665.00 |
| Deposit | 7/29/2011 | | | X | 3,845.00 | 10,510.00 |
| Deposit | 7/30/2011 | | | X | 3,020.50 | 13,530.50 |
| Deposit | 7/31/2011 | | | X | 5,940.00 | 19,470.50 |
| Deposit | 8/1/2011 | | | X | 22,160.00 | 41,630.50 |
| Deposit | 8/2/2011 | | | X | 2,810.00 | 44,440.50 |
| Deposit | 8/3/2011 | | | X | 2,895.00 | 47,335.50 |
| Deposit | 8/4/2011 | | | X | 2,885.00 | 50,220.50 |
| Bill Pmt -Check | 8/5/2011 | 1993 | MCLE Board of Sup... | X | 0.00 | 50,220.50 |
| Deposit | 8/5/2011 | | | X | 1,290.00 | 51,510.50 |
| Deposit | 8/6/2011 | | | X | 90.00 | 51,600.50 |
| Deposit | 8/7/2011 | | | X | 635.00 | 52,235.50 |
| Deposit | 8/8/2011 | | | X | 5,755.00 | 57,990.50 |
| Deposit | 8/9/2011 | | | X | 6,610.00 | 64,600.50 |
| Deposit | 8/10/2011 | | | X | 2,895.00 | 67,495.50 |
| Deposit | 8/11/2011 | | | X | 2,940.00 | 70,435.50 |
| Deposit | 8/12/2011 | | | X | 23,330.00 | 93,765.50 |
| Deposit | 8/13/2011 | | | X | 845.00 | 94,610.50 |
| Deposit | 8/14/2011 | | | X | 4,465.00 | 99,075.50 |
| Deposit | 8/15/2011 | | | X | 3,915.00 | 102,990.50 |
| Deposit | 8/16/2011 | | | X | 7,275.00 | 110,265.50 |
| Deposit | 8/17/2011 | | | X | 300.00 | 110,565.50 |
| Deposit | 8/17/2011 | | | X | 4,440.00 | 115,005.50 |
| Deposit | 8/17/2011 | | | X | 4,655.00 | 119,660.50 |
| Deposit | 8/17/2011 | | | X | 16,840.00 | 136,500.50 |
| Check | 8/19/2011 | 2013 | Memberclicks - v | X | 0.00 | 136,500.50 |
| Bill Pmt -Check | 8/19/2011 | 2003 | State Bar of ND - v | X | 0.00 | 136,500.50 |
| Deposit | 8/19/2011 | | | X | 5,985.00 | 142,485.50 |
| Deposit | 8/20/2011 | | | X | 120.00 | 142,605.50 |
| Deposit | 8/21/2011 | | | X | 460.00 | 143,065.50 |
| Deposit | 8/22/2011 | | | X | 825.00 | 143,890.50 |
| Deposit | 8/23/2011 | | | X | 1,095.00 | 144,985.50 |
| Deposit | 8/24/2011 | | | X | 350.00 | 145,335.50 |
| Deposit | 8/25/2011 | | | X | 3,395.00 | 148,730.50 |
| Deposit | 8/26/2011 | | | X | 995.00 | 149,725.50 |
| Deposit | 8/26/2011 | | | X | 18,585.00 | 168,310.50 |
| Deposit | 8/27/2011 | | | X | 40.00 | 168,350.50 |

The National LGBT Bar Foundation
Reconciliation Detail
1010 - General Operating Account, Period Ending 08/31/2011

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|--------|--------------------------|-----|------------|-------------|
| Deposit | 8/28/2011 | | | X | 80.00 | 168,430.50 |
| Deposit | 8/29/2011 | | | X | 1,650.00 | 170,080.50 |
| Total Deposits and Credits | | | | | | 170,080.50 |
| Total Cleared Transactions | | | | | | 43,283.37 |
| Cleared Balance | | | | | | 232,234.81 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 22 items | | | | | | |
| Bill Pmt -Check | 8/13/2010 | 1777 | GALLOP | | (50.00) | (50.00) |
| Bill Pmt -Check | 11/1/2010 | 1835 | Pennsylvania Depar... | | (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 ... | | (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 | Mem... | Memberclicks - v | | (650.85) | (5,894.42) |
| Bill Pmt -Check | 8/5/2011 | 1995 | Minneapolis Club | | (5,693.49) | (11,587.91) |
| Bill Pmt -Check | 8/19/2011 | 2015 | Smile Lounge Phot... | | (599.00) | (12,186.91) |
| Bill Pmt -Check | 8/19/2011 | 2011 | BearCom Wireless ... | | (592.45) | (12,779.36) |
| Bill Pmt -Check | 8/19/2011 | 2014 | Rhode Island Supre... | | (295.00) | (13,074.36) |
| General Journal | 8/29/2011 | Return | Return | | (85.00) | (13,159.36) |
| Bill Pmt -Check | 8/30/2011 | 2020 | Lead Retrieval Inter... | | (2,348.00) | (15,507.36) |
| Bill Pmt -Check | 8/30/2011 | 2019 | Chazin & Company | | (1,939.35) | (17,446.71) |
| Bill Pmt -Check | 8/30/2011 | 2022 | Renaissance Holly... | | (1,500.00) | (18,946.71) |
| Bill Pmt -Check | 8/30/2011 | 2023 | Spectrum Printing &... | | (745.64) | (19,692.35) |
| Bill Pmt -Check | 8/30/2011 | 2021 | Logomotion Inc | | (386.45) | (20,078.80) |
| General Journal | 8/30/2011 | Return | Return | | (100.00) | (20,178.80) |
| Bill Pmt -Check | 8/31/2011 | 2024 | BenefitMall | | (1,519.00) | (21,697.80) |
| General Journal | 8/31/2011 | Mem... | Memberclicks - v | | (1,270.81) | (22,968.61) |
| Total Checks and Payments | | | | | | (22,968.61) |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 8/29/2011 | | | | 1,545.00 | 1,545.00 |
| Deposit | 8/30/2011 | | | | 725.00 | 2,270.00 |
| Deposit | 8/31/2011 | | | | 330.00 | 2,600.00 |
| Total Deposits and Credits | | | | | | 2,600.00 |
| Total Uncleared Transactions | | | | | | (20,368.61) |
| Register Balance as of 08/31/2011 | | | | | | 211,866.20 |

The National LGBT Bar Foundation
Reconciliation Detail
1010 - General Operating Account, Period Ending 08/31/2011

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|----------|------|-------------------------|-----|--------------------|-------------------|
| New Transactions | | | | | | |
| Checks and Payments - 4 items | | | | | | |
| Bill Pmt -Check | 9/1/2011 | EFT | Lincoln Financial Gr... | | (2,166.66) | (2,166.66) |
| Bill Pmt -Check | 9/7/2011 | 2027 | Renaissance Holly... | | (74,130.00) | (76,296.66) |
| Bill Pmt -Check | 9/7/2011 | 2026 | Jason Smith | | (2,907.20) | (79,203.86) |
| Bill Pmt -Check | 9/7/2011 | 2025 | Margaret Duffy | | (2,675.00) | (81,878.86) |
| Total Checks and Payments | | | | | (81,878.86) | (81,878.86) |
| Total New Transactions | | | | | (81,878.86) | (81,878.86) |
| Ending Balance | | | | | (58,964.10) | 129,987.34 |

Bank of America

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



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Page 1 of 11
Statement Period
08/01/11 through 08/31/11
E0 E PB EB 45

0013365

Account Number 0019 2533 0304



01357 E01 SCM999 0

NATIONAL LESBIAN AND GAY LAW FOUNDATION
1301 K ST NW STE 1100
WASHINGTON DC 20005-3317

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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 | \$188,951.44 |
| Statement Period | 08/01/11 through 08/31/11 | Amount of Deposits/Credits | \$167,630.50 |
| Number of Deposits/Credits | 57 | Amount of Withdrawals/Debits | \$124,347.13 |
| Number of Withdrawals/Debits | 40 | Statement Ending Balance | \$232,234.81 |
| Number of Deposited Items | 19 | | |
| Number of Days in Cycle | 31 | Average Ledger Balance | \$211,849.34 |
| | | Service Charge | \$0.00 |

Prior to Return

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Page 3 of 11
 Statement Period
 08/01/11 through 08/31/11
 E0 E PB EB 45

0013367

Account Number 0019 2533 0304

Deposits and Credits - Continued

| Date Posted | Amount (\$) | Description | Bank Reference |
|-------------|-------------|---|-----------------|
| 08/15 | 2,400.00 | Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd | 902327003816639 |
| 08/15 | 745.00 | American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd | 902327004529744 |
| 08/16 | 20,505.00 | American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd | 902327006447343 |
| 08/16 | 670.00 | Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd | 902328008695129 |
| 08/17 | 16,840.00 | Deposit | 813003330536752 |
| 08/17 | 3,535.00 | Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd | 902329002206370 |
| 08/17 | 175.00 | American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd | 902328010002455 |
| 08/18 | 3,570.00 | Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd | 902330005360696 |
| 08/18 | 1,140.00 | American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd | 902329003424037 |
| 08/19 | 135.00 | American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd | 902330007312076 |
| 08/22 | 9,040.00 | Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd | 902334002358721 |
| 08/22 | 5,355.00 | Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd | 902334003478724 |
| 08/22 | 3,120.00 | American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd | 902334002602122 |
| 08/22 | 3,005.00 | Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd | 902334002600632 |
| 08/22 | 1,060.00 | American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd | 902331010160443 |
| 08/23 | 455.00 | American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd | 902334004474093 |
| 08/23 | 80.00 | Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd | 902335006521631 |
| 08/24 | 460.00 | Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd | 902336009234639 |
| 08/24 | 40.00 | American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd | 902335007644034 |
| 08/25 | 815.00 | Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd | 902337002485627 |
| 08/26 | 18,585.00 | Deposit | 813004030117651 |
| 08/26 | 365.00 | Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd | 902338005971132 |
| 08/26 | 50.00 | American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd | 902337004391409 |
| 08/29 | 1,910.00 | American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd | 902341009326923 |
| 08/29 | 1,550.00 | Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd | 902341009328143 |
| 08/29 | 995.00 | Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd | 902341010120575 |
| 08/29 | 690.00 | American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd | 902338007055055 |
| 08/29 | 115.00 | Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd | 902341009070518 |

NATIONAL LESBIAN AND GAY LAW FOUNDATION

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 Statement Period
 08/01/11 through 08/31/11
 E0 E PB EB 45

0013369

Account Number 0019 2533 0304

Withdrawals and Debits - Continued
Other Debits

| Date Posted | Amount (\$) | Description | Bank Reference |
|-------------|-------------|--|-----------------|
| 08/26 | 9,382.63 ✓ | Bank Of America Credit Card Bill Payment | 943208260008073 |
| 08/29 | 2,019.28 ✓ | American Express Des:Axp Discnt ID:4080092521 | 902338007054772 |
| 08/30 | 6,848.91 ✓ | Indn:Nlgla 4080092521 Co ID:1134992250 Ccd Paychex - Rcx Des:Payroll ID:41443700000630X | 902341009624030 |
| 08/31 | 3,641.50 ✓ | Indn:National Lesbian And G Co ID:1161124166 Ccd Paychex Tps Des:Taxes ID:41444800003233X | 902342004999825 |
| 08/31 | 95.73 ✓ | Indn:National Lesbian And G Co ID:1161124166 Ccd Paychex Eib Des:Invoice ID:X41453200014079 Indn:National Lesbian And G Co ID:9000000031 Ccd | 902342004999977 |

Daily Ledger Balances

| Date | Balance (\$) | Date | Balance (\$) | Date | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 08/01 | 197,776.44 | 08/11 | 178,050.68 | 08/23 | 230,858.06 |
| 08/02 | 199,021.79 | 08/12 | 175,673.99 | 08/24 | 231,353.11 |
| 08/03 | 204,071.79 | 08/15 | 184,267.86 | 08/25 | 232,168.11 |
| 08/04 | 218,431.18 | 08/16 | 203,872.05 | 08/26 | 240,201.98 |
| 08/05 | 228,941.18 | 08/17 | 213,647.05 | 08/29 | 242,740.95 |
| 08/08 | 174,430.68 | 08/18 | 218,347.05 | 08/30 | 235,932.04 |
| 08/09 | 175,015.68 | 08/19 | 218,382.05 | 08/31 | 232,234.81 |
| 08/10 | 175,050.68 | 08/22 | 230,462.05 | | |

Check Image

Account Number: 0019 2533 0304

1954

NATIONAL LESBIAN & GAY LAW FOUNDATION
45-170-001
1001 K ST. N.W. STE 1100 EAST TOWER
WASHINGTON, DC 20005

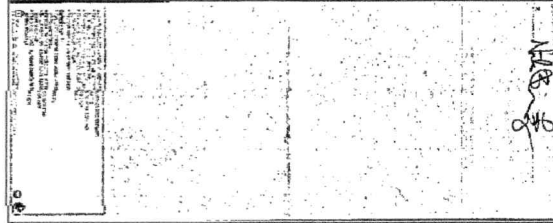
PAY TO THE ORDER OF Nicholas B. Lee \$ 25.00

Twenty-Five and 00/100 DOLLARS

Nicholas B. Lee
777 7th Street NW, Apt. 520
Washington, DC 20001

MEMO

Ref. No.: 813002282875417 Amount: 25.00



1984

NATIONAL LESBIAN & GAY LAW FOUNDATION
45-170-001
1001 K ST. N.W. STE 1100 EAST TOWER
WASHINGTON, DC 20005

PAY TO THE ORDER OF Nicholas B. Lee \$ 309.40

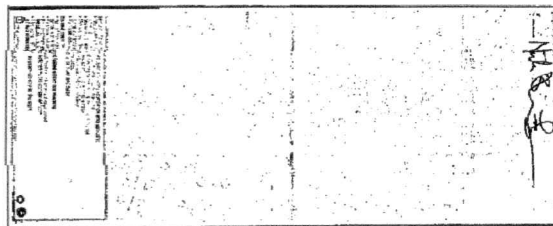
Three Hundred Nine and 40/100 DOLLARS

Nicholas B. Lee
777 7th Street NW, Apt. 520
Washington, DC 20001

MEMO

Reimbursement for Flight to LAX

Ref. No.: 813002282875418 Amount: 309.40



1988

NATIONAL LESBIAN & GAY LAW FOUNDATION
45-170-001
1001 K ST. N.W. STE 1100 EAST TOWER
WASHINGTON, DC 20005

PAY TO THE ORDER OF Chazin & Company \$ 1,265.75

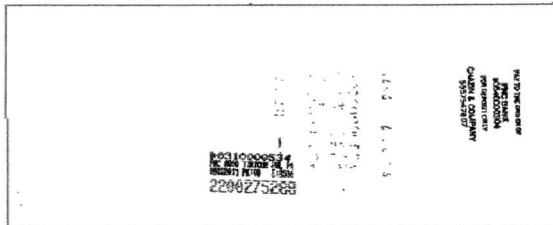
One Thousand Two Hundred Sixty-Five and 75/100 DOLLARS

Chazin & Company, LLC
702 Russell Avenue
Suite 470
Gaithersburg, MD 20877

MEMO

Invoice 3563

Ref. No.: 813006092588825 Amount: 1,265.75



1989

NATIONAL LESBIAN & GAY LAW FOUNDATION
45-170-001
1001 K ST. N.W. STE 1100 EAST TOWER
WASHINGTON, DC 20005

PAY TO THE ORDER OF Lincoln Financial Group \$ 200.00

Two Hundred and 00/100 DOLLARS

Lincoln Financial Group
PO Box 2212
Fort Wayne, IN 46804-2212
Financial Controls 221-41

MEMO

6000 Report

Ref. No.: 813008792501452 Amount: 200.00



1990

NATIONAL LESBIAN & GAY LAW FOUNDATION
45-170-001
1001 K ST. N.W. STE 1100 EAST TOWER
WASHINGTON, DC 20005

PAY TO THE ORDER OF Renaissance Hollywood Hotel \$ 61,240.50

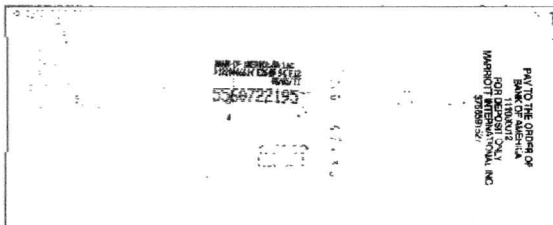
Sixty-One Thousand Two Hundred Forty and 50/100 DOLLARS

Renaissance Hollywood Hotel
Attn: Accounting
1780 North Hollywood Ave
Hollywood, CA 90028

MEMO

Inv. 6734 PMS; Advance Deposit for Sept. 4-11, 201

Ref. No.: 813008992347917 Amount: 61,240.50



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Account Number: 0019 2533 0304

NATIONAL LESBIAN AND GAY LAW FOUNDATION
DANA THE NATIONAL LGBT BAR FOUNDATION
1001 K ST NW STE 1100 EAST TOWER, 900 9TH FLOOR
WASHINGTON, DC 20005
NOT VALID AFTER 10/31/2012

Bank of America
ACCT 001925330304

2012
12/06/2012

MEMO
Pay to the order of Kelly Simon \$138.99

One Hundred Thirty-Eight and 99/100

Kelly Simon
2635 16th Street NW
Washington, DC 20008

For use for Justice printing
#002012# 40540012046 001925330304



Ref. No.: 813009692860466 Amount: 138.99

NATIONAL LESBIAN AND GAY LAW FOUNDATION
DANA THE NATIONAL LGBT BAR FOUNDATION
1001 K ST NW STE 1100 EAST TOWER, 900 9TH FLOOR
WASHINGTON, DC 20005
NOT VALID AFTER 10/31/2012

Bank of America
ACCT 001925330304

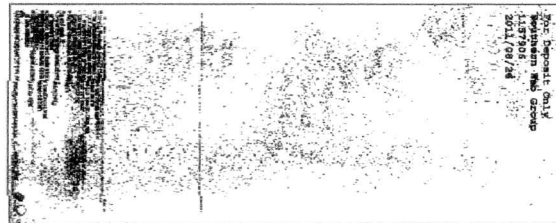
2010
11/29/2011

MEMO
Pay to the order of Southern Web Group \$250.00

Two Hundred Fifty and 00/100

Southern Web Group, LLC
PO Box 14028
Atlanta, GA 30324-9028

For use for Justice printing
#002010# 40540012046 001925330304



Ref. No.: 813006092309715 Amount: 250.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
DANA THE NATIONAL LGBT BAR FOUNDATION
1001 K ST NW STE 1100 EAST TOWER, 900 9TH FLOOR
WASHINGTON, DC 20005
NOT VALID AFTER 10/31/2012

Bank of America
ACCT 001925330304

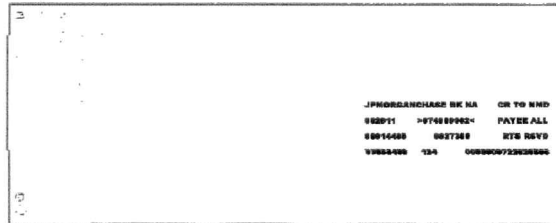
2017
11/06/2017

MEMO
Pay to the order of Tiffany & Co - v \$701.75

Seven Hundred One and 75/100

Tiffany & Co
P.O. Box 27380
New York, NY 10067-7380

For use for Justice printing
#002017# 40540012046 001925330304



Ref. No.: 813009192646337 Amount: 701.75

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