

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

Page 1 of 9
Statement Period
07/01/12 through 07/31/12
E0 E PB EB 45

0014033

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

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Information
www.bankofamerica.com

For additional information or service, you may call:
 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	\$447,957.08
Statement Period	07/01/12 through 07/31/12	Amount of Deposits/Credits	\$178,675.00
Number of Deposits/Credits	57	Amount of Withdrawals/Debits	\$52,179.56
Number of Withdrawals/Debits	28	Statement Ending Balance	\$574,452.52
Number of Deposited Items	25		
		Average Ledger Balance	\$512,622.91
Number of Days in Cycle	31	Service Charge	\$0.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION

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Statement Period
07/01/12 through 07/31/12
E0 E PB EB 45

Account Number 0019 2533 0304

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
07/02	1,615.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902384003298879
07/02	1,285.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902384001848223
07/02	1,225.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902384001849284
07/02	855.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902381008457433
07/02	545.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902384001712887
07/03	1,390.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902384004690675
07/05	1,435.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902387004625308
07/05	825.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902387004011826
07/05	285.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902387003169981
07/06	1,470.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902388009304121
07/06	570.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902387006297375
07/09	1,240.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902388010040138
07/09	1,135.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902391003608367
07/09	950.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902391003932934
07/09	460.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902391003371063
07/09	300.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902391003608640
07/10	510.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902392007556950
07/10	350.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902391005105274
07/11	30,345.00	Deposit	813002730146126
07/11	430.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902393000577252
07/11	20,320.00	Non-Cash Deposit Correction	813003230217543
07/12	840.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902394004695630
07/12	200.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902393001989562
07/13	11,040.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902394006656389
07/13	2,800.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902395009036170
07/16	7,705.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902398003272629
07/16	3,010.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902398003275083
07/16	2,750.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902398003134110

NATIONAL LESBIAN AND GAY LAW FOUNDATION

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0014035

Account Number 0019 2533 0304

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
07/16	1,210.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902398003748058
07/16	880.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902395009865964
07/17	840.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902398005413913
07/17	165.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902399008089896
07/18	615.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902300001343566
07/19	1,870.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902301005179180
07/19	370.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902300002641927
07/20	2,355.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902302009269200
07/20	760.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902301006780202
07/23	5,780.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902302011427426
07/23	3,690.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902305003002511
07/23	2,190.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902305003589963
07/23	1,815.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902305002879110
07/23	1,400.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902305003004245
07/24	725.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902305004790479
07/24	430.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902306006907913
07/25	34,775.00	Deposit	813003230913300
07/25	720.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902307009873804
07/26	4,080.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902308003216949
07/26	820.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902307010800773
07/27	5,035.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902309007370576
07/27	1,435.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902308004654979
07/30	3,300.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902312001395459
07/30	2,655.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902312001759623
07/30	2,255.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902312000627993
07/30	1,080.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902312001398677
07/30	775.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902309008268585

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Statement Period
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Account Number 0019 2533 0304

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
07/31	395.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902313006696144
07/31	370.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902312003822893

**Withdrawals and Debits
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
2175	50.00	07/09	813006492171511	2228	6,824.67	07/16	813003292409625
2222*	2,500.00	07/13	813008892377667	2229	1,149.50	07/17	813006592337819
2223	1,979.00	07/10	813002292120052	2231*	562.82	07/19	813009892871497
2224	36.95	07/09	813009192389423	2234*	7,500.00	07/26	813006792135086
2225	1,335.00	07/03	813006992690647	2235	3,121.00	07/31	813003792464136
2226	75.00	07/16	813009392324281	2245*	2,154.60	07/31	813006192048566
2227	1,009.50	07/17	813006592337820				

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
07/05	890.68	Merchant Bankcd Des:Discount ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902387003169967
07/05	141.79	Merchant Bankcd Des:Fee ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902387003170043
07/05	3.79	Merchant Bankcd Des:Interchg ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902387003169958
07/10	658.33	Principal Life P Des:Plic-Peris ID:7-1229000000761 Indn:No Name On File Co ID:9Pfgprinc0 Ccd	902391006776853
07/12	6,346.27	Paychex - Rcx Des:Payroll ID:45743400000280X Indn:National Lesbian And G Co ID:1161124166 Ccd	902393000998086
07/13	3,346.44	Paychex Tps Des:Taxes ID:45745700002240X Indn:National Lesbian And G Co ID:1161124166 Ccd	902394006077109
07/13	81.86	Paychex Eib Des:Invoice ID:X45757100000501 Indn:National Lesbian And G Co ID:90000000031 Ccd	902394006106482
07/17	839.50	Memberclicks, IN Des:Payment ID:43174 Indn:29892 National Lesbian Co ID:1912006656 Ccd	902399007730295
07/20	650.00	Principal Life P Des:Plic-Peris ID:7-12290000001859 Indn:No Name On File Co ID:9Pfgprinc0 Ccd	902302008516056
07/24	7.95	American Express Des:Collection ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902305004790751
07/27	166.67	Principal Life P Des:Plic-Peris ID:7-12290000003777 Indn:No Name On File Co ID:9Pfgprinc0 Ccd	902308006332054
07/30	5,985.55	Paychex - Rcx Des:Payroll ID:45998500000784X Indn:National Lesbian And G Co ID:1161124166 Ccd	902309007451076
07/30	1,420.68	American Express Des:Axp Discnt ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902309008268835
07/31	3,269.69	Paychex Tps Des:Taxes ID:460000000020487X Indn:National Lesbian And G Co ID:1161124166 Ccd	902312002465108
07/31	72.32	Paychex Eib Des:Invoice ID:X46007800013601 Indn:National Lesbian And G Co ID:90000000031 Ccd	902312002521908

NATIONAL LESBIAN AND GAY LAW FOUNDATION

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 Statement Period
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0014037

Account Number 0019 2533 0304

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	447,957.08	07/12	505,095.27	07/24	540,448.03
07/02	453,482.08	07/13	513,006.97	07/25	575,943.03
07/03	453,537.08	07/16	521,662.30	07/26	573,343.03
07/05	455,045.82	07/17	519,668.80	07/27	579,646.36
07/06	457,085.82	07/18	520,283.80	07/30	582,305.13
07/09	461,083.87	07/19	521,960.98	07/31	574,452.52
07/10	459,306.54	07/20	524,425.98		
07/11	510,401.54	07/23	539,300.98		

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
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_____	_____	_____	_____	_____	_____

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
 1801 K ST NW STE 1100 EAST TOWER (202) 637-7861
 WASHINGTON, DC 20006
 NOT VALID AFTER 186 DAYS

Bank of America
 ACH RPT 06/02/2014

2175
 15-10/AM/EC
 6/29/2012

PAY TO THE ORDER OF: Alabama State Bar - v \$ **50.00

Fifty and 00/100

Alabama State Bar
 415 Dexter Avenue
 Montgomery, AL 36104

MEMO
 Application for CLE Accreditation

⑆0022175⑆ ⑆054001204⑆ 001925330304⑆

20120709007710429759 11
 Regions Bank >062000019<

20120709007710429759 11
 Regions Bank >062000019<

PAY TO THE ORDER OF
 ALABAMA STATE BAR
 06/29/2012

Ref. No.: 813006492171511 Amount: 50.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
 1801 K ST NW STE 1100 EAST TOWER (202) 637-7861
 WASHINGTON, DC 20006
 NOT VALID AFTER 186 DAYS

Bank of America
 ACH RPT 06/02/2014

2222
 15-10/AM/EC
 6/29/2012

PAY TO THE ORDER OF: Denson Design \$ **2,500.00

Two Thousand Five Hundred and 00/100

Audrey Denson
 31C Venetian Way, No 44
 Miami Beach, FL 33159

MEMO
 Invoice 2012-0011

⑆002222⑆ ⑆054001204⑆ 001925330304⑆

20120709007710429759 11
 Regions Bank >062000019<

20120709007710429759 11
 Regions Bank >062000019<

PAY TO THE ORDER OF
 AUDREY DENSON
 06/29/2012

Ref. No.: 813008892377667 Amount: 2,500.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
 1801 K ST NW STE 1100 EAST TOWER (202) 637-7861
 WASHINGTON, DC 20006
 NOT VALID AFTER 186 DAYS

Bank of America
 ACH RPT 06/02/2014

2223
 15-10/AM/EC
 6/29/2012

PAY TO THE ORDER OF: BenefitMail \$ **1,979.00

One Thousand Nine Hundred Seventy-Nine and 00/100

BenefitMail
 PO Box 418742
 Boston, MA 02241-8742

MEMO
 Group 311427-1

⑆002223⑆ ⑆054001204⑆ 001925330304⑆

20120709007710429759 11
 Regions Bank >062000019<

20120709007710429759 11
 Regions Bank >062000019<

PAY TO THE ORDER OF
 BENEFITMAIL
 06/29/2012

Ref. No.: 813002292120052 Amount: 1,979.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
 1801 K ST NW STE 1100 EAST TOWER (202) 637-7861
 WASHINGTON, DC 20006
 NOT VALID AFTER 186 DAYS

Bank of America
 ACH RPT 06/02/2014

2224
 15-10/AM/EC
 6/29/2012

PAY TO THE ORDER OF: Kelly Simon \$ **36.95

Thirty-Six and 95/100

Kelly Simon
 2935 16th Street NW#1F
 Washington, DC 20009

MEMO
 San Francisco Corp Counsel re:mb

⑆002224⑆ ⑆054001204⑆ 001925330304⑆

20120709007710429759 11
 Regions Bank >062000019<

20120709007710429759 11
 Regions Bank >062000019<

PAY TO THE ORDER OF
 KELLY SIMON
 06/29/2012

Ref. No.: 813009192389423 Amount: 36.95

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
 1801 K ST NW STE 1100 EAST TOWER (202) 637-7861
 WASHINGTON, DC 20006
 NOT VALID AFTER 186 DAYS

Bank of America
 ACH RPT 06/02/2014

2225
 15-10/AM/EC
 6/29/2012

PAY TO THE ORDER OF: Elizabeth Youngblood \$ **1,335.00

One Thousand Three Hundred Thirty-Five and 00/100

Elizabeth Youngblood
 3013 Q Street NW
 Washington, DC 20007

MEMO

⑆002225⑆ ⑆054001204⑆ 001925330304⑆

20120709007710429759 11
 Regions Bank >062000019<

20120709007710429759 11
 Regions Bank >062000019<

PAY TO THE ORDER OF
 ELIZABETH YOUNGBLOOD
 06/29/2012

Ref. No.: 813006992690647 Amount: 1,335.00

Check Image Continues on Next Page

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Bank of America
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NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1501 K RT NW STE 1100 EAST TOWER (222) 623-7061
WASHINGTON, DC 20004
NOT VALID AFTER 18 DAYS

6/28/2012

PAID TO THE ORDER OF Chazin & Company \$1,009.50

One Thousand Nine and 50/100 DOLLARS

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

MEMO Invoice 4012

0002227# 00540012042 001492330304 00000100950

Signature: *Shirley H. Smith*
Shirley H. Smith, Esq.
Attorney at Law

PAY TO THE ORDER OF
 JPMORGAN CHASE BANK
 60 WALL STREET
 NEW YORK, NY 10038
 CHASE & COMPANY
 60 WALL STREET

Bank of America
ACH NT 68401304

2228
15 0000 06
1512

7/13/2012

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT LAW FOUNDATION
1301 K ST NW #7E 1100 EAST TOWER POB 837-981
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

RY TO THE
ORDER OF Business Card \$ 6,824.87

Six Thousand Eight Hundred Twenty-Four and 67/100 *****

Business Card
PO Box 15796
Wilmington, DE 19806-5706

MEMO
Acct # 4334-9310-9956-5694
#002286 4054001204; 0012533030*

Signature: [Handwritten Signature]
DATE: 7/13/2012

Quantity: 1

[illegible]

2229
15-00048 US
FBI

NATIONAL LESBIAN AND GAY LAW FOUNDATION
C/O THE NATIONAL GALT LAW FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (202) 837-7361
WASHINGTON, DC 20005
NOT VALID AFTER 185 DAYS

7/1/2012

Bank of America
ACH N/T 364001304

FOR THE
ORDER OF Chazin & Company \$71,148.90

One Thousand One Hundred Forty-Nine and 50/100 DOLLARS

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

MEMO

00 2229 00 5400 204 00 142533030 00 0000 00 450

[illegible]

NATIONAL LESBIAN AND GAY LAW FOUNDATION
 D/B/A THE NATIONAL GAY BAR FOUNDATION
 1301 K ST NW STE 1100 EAST TOWER SUITE 607-7061
 WASH DCATION, DC 20005
 NOT VALID AFTER 180 DAYS

Bank of America
 ACH NY 004071804

2231
 IS 02984 DC
 DATE

7/13/2012

PAY TO THE
 ORDER OF Office of Tax and Revenue

\$562.82

Five Hundred Sixty-Two and 82/100

Office of Tax and Revenue
 1101 4th Street, SW
 Washington, DC 20004

DOLLARS

MEMO

Stat ID # 30000002285

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Account Number: 0019 2533 0304

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Bank of America
ACH NY 00-001524

NATIONAL LESBIAN AND GAY LAW FOUNDATION
DLBA THE NATIONAL LGBT BAR FOUNDATION
1001 K ST NW STE 1100 EAST TOWHER
WASHINGTON, DC 20001
NOT MAILED AFTER 185 DAYS

DATE TO THE
CREDIT OF

Pay to the order of *John Doe*

John Doe

\$ 75.00

DOLLARS

MEMO

John Doe

00022340 00540012040 001975330304

RECEIVED DEPOSIT

FOR THE BOARD OF
CITY NATIONAL BANK
FOR DEPOSIT ONLY
NATIONAL TRAVEL COLLECTION
NO CREDIT FOR CLOSING
SIX MONTHS

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Ref. No.: 813006792135086 Amount: 7,500.00

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2021/2012

Bank of America
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NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (202) 537-7661
WASH-D.C. 20005
NOT VALID AFTER 185 DAYS

7/27/2012

PRY TO THE ORDER OF Beneficial \$ 3,121.00

Three Thousand One Hundred Twenty-One and 00/100

DOLLARS

Beneficial
PO Box 418742
Boston, MA 02241-8742

MEMO

Group 311427-1

002235# 0054001204# 001925330304#

Handwritten signature: *Shirley A. Montgomery*
Stamp: RECEIVED JUL 27 2012

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Ref. No.: 813003792464136 Amount: 3,121.00

Bank of America
ACH INTL 06062504

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10/27/2012

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1501 K ST NW STE 1100 EAST TOWERS 2000 837-7881
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

PRY TO THE
ORDER OF Chazin & Company \$ 2,154.00

Two Thousand One Hundred Fifty-Four and 80/100 DOLLARS

Chazin & Company, LLC
702 Russell Avenue
Suite 470
Galtersburg, MD 20677

MEMO Invoice 4049

00000154804

NEW TO THE MARKET
 FROM BANK
 OF AMERICA
 NEW YORK
 CHASE & COMPANY
 307 N. 10TH

Ref. No.: 813006192048566 Amount: 2,154.60

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