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

Page 1 of 12
Statement Period
06/01/12 through 06/30/12
E0 E PB EB 45

0014216

Account Number 0019 2533 0304





30357 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	\$336,645.22
Statement Period	06/01/12 through 06/30/12	Amount of Deposits/Credits	\$164,915.00
Number of Deposits/Credits	46	Amount of Withdrawals/Debits	\$53,603.14
Number of Withdrawals/Debits	43	Statement Ending Balance	\$447,957.08
Number of Deposited Items	34		
		Average Ledger Balance	\$404,495.59
Number of Days in Cycle	30	Service Charge	\$0.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Page 2 of 12
Statement Period
06/01/12 through 06/30/12
E0 E PB EB 45

Account Number 0019 2533 0304

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
06/01	425.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902353004630099
06/01	125.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902352011934205
06/04	53,465.00	Deposit	813003730626522
06/04	1,580.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902356010234981
06/04	1,420.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902356010236077
06/04	770.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902356008469503
06/04	470.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902356011187682
06/05	655.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902356012391190
06/05	250.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902357005465423
06/07	390.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902359002775197
06/08	575.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902360006849536
06/08	450.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902359004926476
06/11	1,445.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902363001329208
06/11	1,115.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902363000378163
06/11	595.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902363001329804
06/11	420.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902360007995995
06/11	340.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902363001833353
06/12	250.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902363002751298
06/13	135.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902365007832885
06/13	85.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902364006063847
06/14	725.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902366002034711
06/15	3,970.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902367006366066
06/15	350.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902366004079458
06/18	2,040.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902367008074883
06/18	1,145.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902370001102548
06/18	715.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902370002222475
06/18	470.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902370001101083

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Page 3 of 12
 Statement Period
 06/01/12 through 06/30/12
 E0 E PB EB 45

0014218

Account Number 0019 2533 0304

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
06/18	85.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902370000924844
06/19	565.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902371005347547
06/19	370.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902370002988617
06/21	390.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902373002640677
06/21	85.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902372010000948
06/22	73,300.00	Deposit	813003230153245
06/22	5,300.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902373004125231
06/22	715.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902374006415485
06/25	1,940.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902377010168455
06/25	1,525.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902377009512247
06/25	1,430.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902377010166329
06/25	615.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902374007280598
06/25	370.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902377010732911
06/26	85.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902377012054039
06/27	495.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902379007430857
06/28	1,100.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902380000856525
06/28	40.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902379008632503
06/29	1,360.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902380003981287
06/29	770.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902381006865142

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Page 4 of 12
Statement Period
06/01/12 through 06/30/12
E0 E PB EB 45

Account Number 0019 2533 0304

Withdrawals and Debits Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
2183	50.00	06/01	813008892881206	2205	227.00	06/11	813009292573748
2184	40.00	06/01	813006692635859	2206	1.25	06/08	813009192047089
2186*	15.00	06/22	813009092049526	2208*	3,419.58	06/13	813006392232936
2192*	50.00	06/01	813008892276342	2209	236.75	06/11	813003192552118
2195*	399.00	06/11	813009392165403	2210	576.00	06/20	813006192146636
2196	1,979.00	06/19	813004792094485	2213*	375.28	06/19	813009692719389
2197	1,324.50	06/07	813006492871125	2214	100.00	06/20	813009992511652
2198	105.00	06/21	813008792380553	2215	1,350.00	06/18	813006992686999
2199	300.00	06/08	813005950581673	2216	372.84	06/20	813008792146509
2200	875.00	06/13	813000212089848	2217	1,125.64	06/26	813009592903736
2201	990.00	06/06	813006392755891	2218	35.00	06/22	813009092049525
2202	400.00	06/08	813004030768072	2219	89.04	06/19	813006092573588
2203	3,000.00	06/08	813002892276021	2220	2,636.06	06/20	813002892680558
2204	425.00	06/12	813008092565728				

* Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
06/04	579.05	Merchant Bankcd Des:Discount ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902356011187670
06/04	124.59	Merchant Bankcd Des:Fee ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902356011187744
06/04	2.71	Merchant Bankcd Des:Interchg ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902356011187661
06/08	658.33	Principal Life P Des:Plic-Peris ID:7-1229000000713 Indn:No Name On File Co ID:9Pfgprinc0 Ccd	902359006083674
06/14	6,295.01	Paychex - Rcx Des:Payroll ID:45345700000350X Indn:National Lesbian And G Co ID:1161124166 Ccd	902365008213551
06/15	2,656.76	Paychex Tps Des:Taxes ID:45349800003340X Indn:National Lesbian And G Co ID:1161124166 Ccd	902366003422631
06/15	72.11	Paychex Eib Des:Invoice ID:X45359400000744 Indn:National Lesbian And G Co ID:9000000031 Ccd	902366003507403
06/18	716.20	Memberclicks, IN Des:Payment ID:43174 Indn:29892 National Lesbian Co ID:1912006656 Ccd	902370000424074
06/20	15.00	Memberclicks, IN Des:Payment ID:43174 Indn:29892 National Lesbian Co ID:1912006656 Ccd	902372008496525
06/25	7.95	American Express Des:Collection ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902377010166667
06/26	658.33	Principal Life P Des:Plic-Peris ID:7-1229000000725 Indn:No Name On File Co ID:9Pfgprinc0 Ccd	902377013249379
06/28	13,020.24	Paychex - Rcx Des:Payroll ID:45555900000320X Indn:National Lesbian And G Co ID:1161124166 Ccd	902379007497351
06/28	617.13	American Express Des:Axp Discnt ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902379008632828
06/28	15.00	Memberclicks, IN Des:Payment ID:43174 Indn:29892 National Lesbian Co ID:1912006656 Ccd	902380000702540
06/29	7,591.73	Paychex Tps Des:KS Uitx Cr ID:455547000003057X Indn:National Lesbian And G Co ID:1161124166 Ccd	902380003166194
06/29	76.06	Paychex Eib Des:Invoice ID:X45567100005246 Indn:National Lesbian And G Co ID:9000000031 Ccd	902380003135604

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Page 5 of 12
 Statement Period
 06/01/12 through 06/30/12
 E0 E PB EB 45 0014220
 Account Number 0019 2533 0304

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	337,055.22	06/12	392,577.04	06/21	382,074.16
06/04	394,053.87	06/13	388,502.46	06/22	461,339.16
06/05	394,958.87	06/14	382,932.45	06/25	467,211.21
06/06	393,968.87	06/15	384,523.58	06/26	465,512.24
06/07	393,034.37	06/18	386,912.38	06/27	466,007.24
06/08	389,699.79	06/19	385,404.06	06/28	453,494.87
06/11	392,752.04	06/20	381,704.16	06/29	447,957.08

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
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

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

7216120823

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Bank of America
ACH NY 004001204

2183
10/20/12
NYC

5/18/2012

PAY TO THE ORDER OF MCLE Committee \$50.00

Fifty and 00/100 DOLLARS

MEMO
Accreditation Fees

2800 Veterans Memorial Blvd #555
Metairie, LA 70002

Signature: *Shirley K. Korman*

⑈002183⑈ ⑈054001204⑈ 001925330304⑈

For Deposit Only
Account# 88689962

Ref. No.: 813008892881206 Amount: 50.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Bank of America
ACH NY 004001204

2184
10/20/12
NYC

5/18/2012

PAY TO THE ORDER OF New Hampshire MCLE \$40.00

Forty and 00/100 DOLLARS

MEMO
NHMCLE Rule 53 Office
2 Pillsbury Street, Suite 300
Concord, NH 03301

Signature: *Shirley K. Korman*

⑈002184⑈ ⑈054001204⑈ 001925330304⑈

FOR DEPOSIT ONLY
ACCOUNT# 88689962
2200375663

Ref. No.: 813006692635859 Amount: 40.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Bank of America
ACH NY 004001204

2188
10/20/12
NYC

5/18/2012

PAY TO THE ORDER OF Oklahoma Bar Assoc - v \$15.00

Fifteen and 00/100 DOLLARS

MEMO
CLE Application Fee

Oklahoma Bar Assoc
PO Box 63026
Oklahoma City, OK 73162

Signature: *Shirley K. Korman*

⑈002188⑈ ⑈054001204⑈ 001925330304⑈

FOR DEPOSIT ONLY
3001146106/22-12

Ref. No.: 813009092049526 Amount: 15.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Bank of America
ACH NY 004001204

2182
10/20/12
NYC

5/18/2012

PAY TO THE ORDER OF Treasurer of Virginia \$50.00

Fifty and 00/100 DOLLARS

MEMO
Applications for CLE Accreditation

707 East Main Street
Suite 1500
Richmond, VA 23219

Signature: *Shirley K. Korman*

⑈002182⑈ ⑈054001204⑈ 001925330304⑈

FOR DEPOSIT ONLY
ACCOUNT# 88689962
2200375663

Ref. No.: 813008892276342 Amount: 50.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (2ND FLOOR)
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Bank of America
ACH NY 004001204

2185
10/20/12
NYC

5/18/2012

PAY TO THE ORDER OF American Bar Association \$399.00

Three Hundred Ninety-Nine and 00/100 DOLLARS

MEMO
Member #01167270

American Bar Association
PO Box 4745
Carol Stream, IL 60197-4745

Signature: *Shirley K. Korman*

⑈002185⑈ ⑈054001204⑈ 001925330304⑈

FOR DEPOSIT ONLY
ACCOUNT# 88689962
2200375663

Ref. No.: 813009392165403 Amount: 399.00

Check Image Continues on Next Page

Check Image - Continued

Account Number: 0019 2533 0304

Bank of America
ACH RT 06401304 2198
NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS) 807-7061
WASHINGTON, DC 20005
5/31/2012
NOT VALID AFTER 180 DAYS

PRN TO THE ORDER OF: Beneficiaries \$1,979.00
One Thousand Nine Hundred Seventy-Nine and 00/100 DOLLARS

Beneficiaries
PO Box 418742
Boston, MA 02241-8742

MEMO: Group 311427-1

#002195# 4054001204# 001925330304#

201100138C
CR PAYER ACCT
BLACK AND CUD
BANK OF AMERICA

201100138C
CR PAYER ACCT
BLACK AND CUD
BANK OF AMERICA

Ref. No.: 813004792094485 Amount: 1,979.00

Bank of America
ACH RT 06401304 2197
NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS) 807-7061
WASHINGTON, DC 20005
5/31/2012
NOT VALID AFTER 180 DAYS

PRN TO THE ORDER OF: Chaziz & Company \$1,324.50
One Thousand Three Hundred Twenty-Four and 50/100 DOLLARS

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

MEMO: Invoice 3870

#002197# 4054001204# 001925330304#

201100138C
CR PAYER ACCT
BLACK AND CUD
BANK OF AMERICA

201100138C
CR PAYER ACCT
BLACK AND CUD
BANK OF AMERICA

Ref. No.: 813006492871125 Amount: 1,324.50

Bank of America
ACH RT 06401304 2198
NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS) 807-7061
WASHINGTON, DC 20005
5/31/2012
NOT VALID AFTER 180 DAYS

PRN TO THE ORDER OF: Debbie Duke \$105.00
One Hundred Five and 00/100 DOLLARS

Debbie Duke
1395 Yellowheart Way
Hollywood, FL 33019

MEMO:

#002198# 4054001204# 001925330304#

201100138C
CR PAYER ACCT
BLACK AND CUD
BANK OF AMERICA

201100138C
CR PAYER ACCT
BLACK AND CUD
BANK OF AMERICA

Ref. No.: 813008792380553 Amount: 105.00

Bank of America
ACH RT 06401304 2199
NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS) 807-7061
WASHINGTON, DC 20005
5/31/2012
NOT VALID AFTER 180 DAYS

PRN TO THE ORDER OF: FL Dept. of Agriculture & Consumer Svc \$300.00
Three Hundred and 00/100 DOLLARS

FL Dept. of Agriculture & Consumer Svc
PO Box 6700
Tallahassee, FL 32314-6700

MEMO: Solicitation Registration

#002199# 4054001204# 001925330304#

201100138C
CR PAYER ACCT
BLACK AND CUD
BANK OF AMERICA

201100138C
CR PAYER ACCT
BLACK AND CUD
BANK OF AMERICA

Ref. No.: 813005950581673 Amount: 300.00

Bank of America
ACH RT 06401304 2200
NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS) 807-7061
WASHINGTON, DC 20005
5/31/2012
NOT VALID AFTER 180 DAYS

PRN TO THE ORDER OF: Hotel Palomar \$875.00
Eight Hundred Seventy-Five and 00/100 DOLLARS

Hotel Palomar
1047 5th Avenue
San Diego, CA 92101

MEMO: Event Date 10/25/2012

#002200# 4054001204# 001925330304#

201100138C
CR PAYER ACCT
BLACK AND CUD
BANK OF AMERICA

201100138C
CR PAYER ACCT
BLACK AND CUD
BANK OF AMERICA

Ref. No.: 813000212089848 Amount: 875.00

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NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/R/A THE NATIONAL GAY BAR ASSOCIATION
1201 K ST NW STE 1100 SAAT TOWER WASH DC 20005-6778
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

Bank of America
ACH NYI EIMMDS20A

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5/31/2012

PAY TO THE ORDER OF Elizabeth Youngblood \$ **960.00

Nine Hundred Ninety and 00/100 DOLLARS

Elizabeth Youngblood
3073 Q Street NW
Washington, DC 20057

MEMO

Elizabeth Youngblood
ELIZABETH YOUNGBLOOD

002201 *054001204* 00192530304*

Ergebnisse
des Pross. und

2202
11-08-02
REV

State of America
ACT NY 06-007-254

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1801 K&T HWY STE 1100 EAST TOWER 2005 667-9601
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

5/31/2012

Pay To The
ORDER OF Maryland Secretary of State \$ 7400.00

Four Hundred and 00/100

State of Maryland
Office of the Secretary of State
State House
Annapolis, MD 21401

MEMO
Solicitation Registration

001220201 00540012045 001925330304 000008400004

COLLARS

SECRET
STATE OF NEW YORK

JUN 8 1967

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JUN 10 1967

NEW YORK STATE DEPT. OF CORRECTIONS
ALBANY, N.Y.

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FOR DEPOSIT ONLY
SECRETARY OF STATE
STATE OF NEW YORK

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Bank of America
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NATIONAL LESBIAN AND GAY FOUNDATION
D/B/A THE NATIONAL LGTB BAIN FOUNDATION
1301 K ST NW STE 110 EAST TOWER 2025 537-7061
WASHINGTON, DC 20005
NOT VALID AFTER 185 DAYS
5/31/2012
\$ 3,000.00
Three Thousand and 00/100
DOLLARS
Memo
Melwater News US Inc.
Dept LA 23721
Pasadena, CA 91185
Inv # US29086
#002203# #050001204# 001925330304

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NORTH CAROLINA
 D/NRA THE NATIONAL LGBT BAR FOUNDATION
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 WASHINGTON, DC 20005
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Bank of America
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5/9/2012

PAY TO THE ORDER OF North Carolina Dept of Secretary of State \$ *425.00

Four Hundred Twenty-Five and 00/100

North Carolina Dept of Secretary of State
 Charitable Solicitation Licensing Section
 P.O. Box 20622
 Raleigh, NC 27628-0022
 Atlas Charitable Board
 Solicitation Registration

MEMO

002204* 0054001204* 001925330304*

DOLLARS 0

[Signature]
 ATTORNEY AT LAW

For Deposit
to
North Carolina State Treasurer
to the State of
by Secretary of State 12/20/1900

2205
NATIONAL LEBAN AND GAY LAW FOUNDATION
D/A THE NATIONAL LGBT BAR FOUNDATION
1501 N 9TH NW STE 1100 EAST TOWER, SUITE 602-7001
WASH DC 20001, DC 20001
NOT VALID AFTER 180 DAYS
5/31/2012
\$22.00
Two Hundred Twenty-Seven and 00/100
Oregon Department of Justice
1515 SW 5th Avenue, Suite 410
Portland, OR 97201-5451
Attn: Charitable Activities Section
REGISTRATION # 39440
#002205# #054001204# 00142533030#

FOR DEPOSIT ONLY
TO THE ACCOUNT OF
THE ASSURER
BY
DEPARTMENT OF JUSTICE
ACCOUNT # 11000241

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Account Number: 0019 2533 0304

FOR REPORT ONLY TO
WRITERS: BAW, DOW, M.A.
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Account Number: 0019 2533 0304

Bank of America
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2214
6/15/2012

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS) 857-7861
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

6/15/2012

MEMO
Kentucky Bar Association - v

One Hundred and 00/100

Kentucky Bar Association
514 West Main Street
Frankfort, KY 40601

MEMO

#002214# 4054001204# 001925330304#

06/20/2012 013197801668 Farmers Bank & Capital >002900616<

Kentucky Bar Association
For Deposit Only

Ref. No.: 813009992511652 Amount: 100.00

Bank of America
ACH NY 05401204

2215
6/15/2012

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS) 857-7861
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

6/15/2012

MEMO
Elizabeth Youngblood

One Thousand Three Hundred Fifty and 00/100

Elizabeth Youngblood
3013 Q Street NW
Washington, DC 20007

MEMO

#002215# 4054001204# 001925330304#

6/15/2012 013197801668 Farmers Bank & Capital >002900616<

Elizabeth Youngblood
deposit only

Ref. No.: 813006992686999 Amount: 1,350.00

Bank of America
ACH NY 05401204

2216
6/15/2012

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS) 857-7861
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

6/15/2012

MEMO
Logomotion Inc

Three Hundred Seventy-Two and 84/100

LOGOMOTION, INC.
7300 Pearl Street
Suite 200
Bethesda, MD 20814-1422

MEMO
Invoice #27217

#002216# 4054001204# 001925330304#

FOR DEPOSIT ONLY
LOGOMOTION, INC.
1000139363377

Ref. No.: 813008792146509 Amount: 372.84

Bank of America
ACH NY 05401204

2217
6/15/2012

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS) 857-7861
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

6/15/2012

MEMO
Office of Tax and Revenue

One Thousand One Hundred Twenty-Five and 64/100

Office of Tax and Revenue
1101 4th Street, SW
Washington, DC 20024

MEMO
Stat ID # 300000062655

#002217# 4054001204# 001925330304#

51217745019

Ref. No.: 813009592903736 Amount: 1,125.64

Bank of America
ACH NY 05401204

2218
6/15/2012

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/B/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS) 857-7861
WASHINGTON, DC 20005
NOT VALID AFTER 180 DAYS

6/15/2012

MEMO
Oklahoma Bar Assoc - v

Thirty-Five and 00/100

Oklahoma Bar Assoc
PO Box 83636
Oklahoma City, OK 73162

MEMO
CLE Application Fee

#002218# 4054001204# 001925330304#

FOR DEPOSIT ONLY

Ref. No.: 813009092049525 Amount: 35.00

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Account Number: 0019 2533 0304

NATIONAL LESBIAN AND GAY LAW FOUNDATION D/B/A THE NATIONAL LGBT BAR FOUNDATION 1301 K ST NW STE 1100 EAST TOWER B005 807-7001 WASHINGTON, DC 20005 NOT VALID AFTER 180 DAYS		Bank of America ACH RTT 084071304 2219 10-28494 DC 9/19/2012
PAY TO THE ORDER OF Sir Speedy, Inc. \$ **89.04 Eighty-Nine and 04/100		DOLLARS
Sir Speedy 2081 L Street, NW Washington, DC 20036 MEMO Account #1051; Invoice #73793 ⑈002219⑈ ⑈054001204⑈ 001925330304⑈		

08192012 401501000124580 ⑈002219⑈ ⑈054001204⑈ 001925330304⑈
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Ref. No.: 813006092573588 Amount: 89.04

NATIONAL LESBIAN AND GAY LAW FOUNDATION D/B/A THE NATIONAL LGBT BAR FOUNDATION 1301 K ST NW STE 1100 EAST TOWER B005 807-7001 WASHINGTON, DC 20005 NOT VALID AFTER 180 DAYS		Bank of America ACH RTT 084071304 2220 10-28494 DC 9/19/2012
PAY TO THE ORDER OF Business Card \$ **2,636.06 Two Thousand Six Hundred Thirty-Six and 06/100		DOLLARS
Business Card PO Box 15790 Wilmington, DE 19805-5790 MEMO Acct # 4338-8310-3958-6534 ⑈002220⑈ ⑈054001204⑈ 001925330304⑈		

08192012 401501000124580 ⑈002220⑈ ⑈054001204⑈ 001925330304⑈
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Ref. No.: 813002892680558 Amount: 2,636.06

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