

The National LGBT Bar Foundation

Reconciliation Summary

1010 - General Operating Account, Period Ending 08/31/2012

	Aug 31, 12
Beginning Balance	574,452.52
Cleared Transactions	
Checks and Payments - 49 items	(367,345.34)
Deposits and Credits - 40 items	190,697.99
Total Cleared Transactions	(176,647.35)
Cleared Balance	397,805.17
Uncleared Transactions	
Checks and Payments - 22 items	(18,294.08)
Deposits and Credits - 2 items	6,815.00
Total Uncleared Transactions	(11,479.08)
Register Balance as of 08/31/2012	386,326.09
New Transactions	
Checks and Payments - 56 items	(88,654.67)
Deposits and Credits - 27 items	89,990.10
Total New Transactions	1,335.43
Ending Balance	387,661.52

***REVISED ***

Prepared by Chazin & Company:

Grace Konieczny, Consultant

10/26/12

Reviewed & Accepted by NLGLF:

Joseph Vallo, Treasurer

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The National LGB + Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 08/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						574,452.52
Cleared Transactions						
Checks and Payments - 49 items						
Bill Pmt -Check	5/18/2012	2185	Office of the Attorne...	X	(315.00)	(315.00)
Bill Pmt -Check	6/15/2012	2212	Kansas CLE Comm...	X	(25.00)	(340.00)
Check	7/11/2012	2233	County of Cook, Chi...	X	(100.00)	(440.00)
Bill Pmt -Check	7/27/2012	2244	Hilton Washington	X	(119,333.00)	(119,773.00)
Bill Pmt -Check	7/27/2012	2236	Hilton Washington	X	(100,000.00)	(219,773.00)
Bill Pmt -Check	7/27/2012	2243	Hilton Washington	X	(100,000.00)	(319,773.00)
Bill Pmt -Check	7/27/2012	2237	Logomotion Inc	X	(1,548.16)	(321,321.16)
Bill Pmt -Check	7/27/2012	2238	Mandatory Continui...	X	(295.00)	(321,616.16)
Bill Pmt -Check	7/27/2012	2240	State Bar of Texas - V	X	(240.00)	(321,856.16)
Bill Pmt -Check	7/27/2012	2246	Tiffany & Co - V	X	(194.25)	(322,050.41)
Bill Pmt -Check	7/27/2012	2247	Govind Persad	X	(156.60)	(322,207.01)
Bill Pmt -Check	7/27/2012	2241	Utah Department of...	X	(100.00)	(322,307.01)
Bill Pmt -Check	7/27/2012	2239	Minnesota State Bo...	X	(35.00)	(322,342.01)
General Journal	8/1/2012	Return	Return	X	(420.00)	(322,762.01)
General Journal	8/1/2012	Return	Return	X	(125.00)	(322,887.01)
General Journal	8/2/2012	Return	Return	X	(725.00)	(323,612.01)
General Journal	8/3/2012	Return	Return	X	(20.00)	(323,632.01)
General Journal	8/3/2012	Return	Return	X	(340.00)	(323,972.01)
Bill Pmt -Check	8/6/2012	EFT	Principal Financial ...	X	(20.00)	(323,992.01)
General Journal	8/6/2012	Return	Return	X	(1,850.00)	(325,842.01)
General Journal	8/7/2012	Return	Return	X	(370.00)	(326,212.01)
General Journal	8/9/2012	Return	Return	X	(200.00)	(326,412.01)
General Journal	8/10/2012	Return	Return	X	(135.00)	(326,547.01)
General Journal	8/10/2012	Return	Return	X	(270.00)	(326,817.01)
Bill Pmt -Check	8/14/2012	2249	State of Utah Div. o...	X	(100.00)	(326,917.01)
Bill Pmt -Check	8/14/2012	2259	Bank of America Cr...	X	(7,390.53)	(334,307.54)
Bill Pmt -Check	8/14/2012	2250	CTC Destination & ...	X	(3,885.46)	(338,193.00)
Bill Pmt -Check	8/14/2012	2258	Tiffany & Co - V	X	(891.00)	(339,084.00)
Bill Pmt -Check	8/14/2012	2252	GWU Law SBA	X	(750.00)	(339,834.00)
Bill Pmt -Check	8/14/2012	2256	Logomotion Inc	X	(421.60)	(340,255.60)
General Journal	8/14/2012	Return	Return	X	(335.00)	(340,590.60)
Bill Pmt -Check	8/14/2012	2257	Tiffany & Co - V	X	(194.25)	(340,784.85)
Bill Pmt -Check	8/14/2012	2253	Kelly Simon	X	(140.00)	(340,924.85)
Bill Pmt -Check	8/15/2012	2254	Sir Speedy	X	(89.04)	(341,013.89)
General Journal	8/15/2012	8/15/...	Payroll - V	X	(6,495.28)	(347,509.17)
General Journal	8/15/2012	8/15/...	Payroll Taxes	X	(3,478.70)	(350,987.87)
General Journal	8/15/2012	Return	Return	X	(305.00)	(351,292.87)
General Journal	8/15/2012	Return	Return	X	(72.11)	(351,364.98)
Bill Pmt -Check	8/18/2012	EFT	Principal Financial ...	X	(750.00)	(352,114.98)
General Journal	8/29/2012	Return	Return	X	(485.00)	(352,599.98)
General Journal	8/31/2012	8/31/...	Payroll - V	X	(6,495.29)	(359,095.27)
General Journal	8/31/2012	8/31/...	Payroll Taxes	X	(3,478.69)	(362,573.96)
General Journal	8/31/2012	Merc...	Visa Transaction Fee	X	(1,941.23)	(364,515.19)
General Journal	8/31/2012	Merc...	Membericks - V	X	(1,657.40)	(366,172.59)
General Journal	8/31/2012	AmEx...	American Express ...	X	(839.80)	(367,012.39)
General Journal	8/31/2012	Merc...	Visa Transaction Fee	X	(242.19)	(367,254.58)

The National LGB Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 08/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	8/31/2012	Payc...	Paychex Fee	X	(72.32)	(367,326.90)
General Journal	8/31/2012	Merc...	Visa Transaction Fee	X	(10.49)	(367,337.39)
General Journal	8/31/2012	Merc...	American Express ...	X	(7.95)	(367,345.34)
Total Checks and Payments					(367,345.34)	(367,345.34)
Deposits and Credits - 40 items						
Deposit	7/30/2012			X	4,595.00	4,595.00
Deposit	7/31/2012			X	3,930.00	8,525.00
Deposit	8/1/2012			X	2,950.00	11,475.00
Deposit	8/2/2012			X	5,690.00	17,165.00
Deposit	8/3/2012			X	9,450.00	26,615.00
Deposit	8/4/2012			X	565.00	27,180.00
Deposit	8/5/2012			X	545.00	27,725.00
Deposit	8/6/2012			X	1,990.00	29,715.00
Deposit	8/7/2012			X	7,420.00	37,135.00
Deposit	8/8/2012			X	1,230.00	38,365.00
Deposit	8/8/2012			X	10,000.00	48,365.00
Deposit	8/9/2012			X	3,290.00	51,655.00
Deposit	8/9/2012			X	15,275.49	66,930.49
Bill Pmt -Check	8/10/2012	2248	Minnesota State Bo...	X	0.00	66,930.49
Deposit	8/10/2012			X	15,770.00	82,700.49
Deposit	8/11/2012			X	30,000.00	112,700.49
Deposit	8/11/2012			X	1,145.00	113,845.49
Deposit	8/12/2012			X	1,010.00	114,855.49
Deposit	8/13/2012			X	4,050.00	118,905.49
Deposit	8/14/2012			X	2,200.00	121,105.49
Deposit	8/15/2012			X	1,160.00	122,265.49
Deposit	8/16/2012			X	1,210.00	123,475.49
General Journal	8/17/2012	Wire ...	McGuire Woods	X	315.00	123,790.49
Deposit	8/19/2012			X	420.00	125,240.49
Deposit	8/20/2012			X	900.00	126,560.49
Deposit	8/21/2012			X	140.00	126,700.49
Deposit	8/21/2012			X	550.00	127,250.49
Deposit	8/22/2012			X	2,970.00	130,220.49
Deposit	8/23/2012			X	175.00	130,395.49
Deposit	8/24/2012			X	1,665.00	132,050.49
Deposit	8/25/2012			X	885.00	132,935.49
Deposit	8/26/2012			X	180.00	133,115.49
Deposit	8/27/2012			X	215.00	133,330.49
Deposit	8/28/2012			X	125.00	133,455.49
Deposit	8/29/2012			X	475.00	133,930.49
Bill Pmt -Check	8/30/2012	2260	Misc	X	0.00	133,930.49
Bill Pmt -Check	8/30/2012	2262	Spectrum Printing &...	X	0.00	133,930.49

The National LGB+ Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 08/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	8/30/2012			X	905.00	134,835.49
Deposit	8/30/2012			X	55,862.50	190,697.99
Total Deposits and Credits					190,697.99	190,697.99
Total Cleared Transactions					(176,647.35)	(176,647.35)
Cleared Balance					(176,647.35)	397,805.17
Uncleared Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	1/27/2012	2095	Attorney General's ...		(75.00)	(75.00)
Bill Pmt -Check	2/10/2012	2097	Arkansas Office of t...		(200.00)	(275.00)
Bill Pmt -Check	2/10/2012	2105	The Louisiana Depa...		(25.00)	(300.00)
Bill Pmt -Check	2/10/2012	2103	Secretary of State o...		(25.00)	(325.00)
Bill Pmt -Check	2/21/2012	2115	Commonwealth of ...		(35.00)	(360.00)
Bill Pmt -Check	4/5/2012	2152	State of Utah Div. o...		(100.00)	(460.00)
Bill Pmt -Check	5/18/2012	2188	Secretary of State o...		(25.00)	(485.00)
Bill Pmt -Check	5/31/2012	2194	Alabama Office of t...		(25.00)	(510.00)
Bill Pmt -Check	6/15/2012	2211	GALLOP		(110.00)	(620.00)
Bill Pmt -Check	7/13/2012	2232	The Pension Speci...		(480.00)	(1,100.00)
Bill Pmt -Check	7/13/2012	2230	GALLOP		(50.00)	(1,150.00)
General Journal	8/8/2012	Return	Return		(1,235.00)	(2,385.00)
Bill Pmt -Check	8/14/2012	2255	Audrey Denson		(3,950.00)	(6,335.00)
Bill Pmt -Check	8/14/2012	2251	Govind Persad		(208.80)	(6,543.80)
Bill Pmt -Check	8/20/2012	2268	Spectrum Printing &...		(935.26)	(7,479.06)
Bill Pmt -Check	8/30/2012	2264	Jason Smith		(6,204.60)	(13,683.66)
Bill Pmt -Check	8/30/2012	2266	BenefitMall		(2,661.00)	(16,344.66)
Bill Pmt -Check	8/30/2012	2267	Spectrum Printing &...		(1,102.81)	(17,447.47)
Bill Pmt -Check	8/30/2012	2269	Chazin & Company		(519.50)	(17,966.97)
Bill Pmt -Check	8/30/2012	2265	David Amen		(170.00)	(18,136.97)
Bill Pmt -Check	8/30/2012	2261	The Pension Speci...		(122.11)	(18,259.08)
Bill Pmt -Check	8/30/2012	2263	Kelly Simon		(35.00)	(18,294.08)
Total Checks and Payments					(18,294.08)	(18,294.08)
Deposits and Credits - 2 items						
Deposit	8/30/2012				6,515.00	6,515.00
Deposit	8/31/2012				300.00	6,815.00
Total Deposits and Credits					6,815.00	6,815.00
Total Uncleared Transactions					(11,479.08)	(11,479.08)
Register Balance as of 08/31/2012					(188,126.43)	386,326.09

The National LGB+ Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 08/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 56 items						
General Journal	9/5/2012	Return	Return		(200.00)	(200.00)
Bill Pmt -Check	9/7/2012	EFT	Principal Financial ...		(750.00)	(950.00)
Bill Pmt -Check	9/14/2012	2276	Bank of America Cr...		(9,824.27)	(10,774.27)
Bill Pmt -Check	9/14/2012	2274	Chazin & Company		(2,303.00)	(13,077.27)
Bill Pmt -Check	9/14/2012	2275	Audrey Denson		(1,750.00)	(14,827.27)
Bill Pmt -Check	9/14/2012	2273	Govind Persad		(1,000.00)	(15,827.27)
General Journal	9/14/2012	Return	Return		(270.00)	(16,097.27)
Bill Pmt -Check	9/14/2012	2270	Sir Speedy		(89.04)	(16,186.31)
General Journal	9/14/2012	Payc...	Paychex Fee		(72.11)	(16,258.42)
Bill Pmt -Check	9/14/2012	2272	Liz Youngblood		(37.09)	(16,295.51)
General Journal	9/15/2012	9/15/...	Payroll - v		(6,495.27)	(22,790.78)
General Journal	9/15/2012	9/15/...	Payroll Taxes		(3,478.71)	(26,269.49)
Bill Pmt -Check	9/20/2012	2277	DC Treasurer - v		(210.00)	(26,479.49)
Bill Pmt -Check	9/22/2012	EFT	Principal Financial ...		(750.00)	(27,229.49)
General Journal	9/24/2012	Return	Return		(220.00)	(27,449.49)
Bill Pmt -Check	9/28/2012	2279	Spectrum Printing &...		(8,643.00)	(36,092.49)
Bill Pmt -Check	9/28/2012	2292	Chazin & Company		(1,289.50)	(37,381.99)
Bill Pmt -Check	9/28/2012	2290	BenefitMail		(1,155.00)	(38,536.99)
Bill Pmt -Check	9/28/2012	2289	Jeffrey Williamson		(1,032.50)	(39,569.49)
Bill Pmt -Check	9/28/2012	2287	Jennisey Bassart		(650.00)	(40,219.49)
Bill Pmt -Check	9/28/2012	2284	New Jersey Divisio...		(550.00)	(40,769.49)
Bill Pmt -Check	9/28/2012	2282	Paul Harrelson		(488.50)	(41,257.99)
Bill Pmt -Check	9/28/2012	2280	Sean Irving		(453.75)	(41,711.74)
Bill Pmt -Check	9/28/2012	2286	Joseph McCleary		(276.25)	(41,987.99)
Bill Pmt -Check	9/28/2012	2288	Jennifer Wagner		(255.00)	(42,242.99)
Bill Pmt -Check	9/28/2012	2281	Rebekka Halseh		(120.00)	(42,362.99)
Bill Pmt -Check	9/28/2012	2278	The Pension Speci...		(40.00)	(42,402.99)
Bill Pmt -Check	9/28/2012	2291	Alaska Department...		(40.00)	(42,442.99)
Bill Pmt -Check	9/28/2012	2285	Kelly Simon		(30.00)	(42,472.99)
General Journal	9/30/2012	9/30/...	Payroll - v		(6,495.29)	(48,968.28)
General Journal	9/30/2012	9/30/...	Payroll Taxes		(3,478.69)	(52,446.97)
General Journal	9/30/2012	9/30/...	Visa Transac Fee		(2,156.40)	(54,603.37)
General Journal	9/30/2012	9/30/2012	Mem...		(1,474.35)	(56,077.72)
General Journal	9/30/2012	9/30/2012	Visa Transac Fee		(239.72)	(56,317.44)
General Journal	9/30/2012	9/30/2012	American Express ...		(200.54)	(56,517.98)
General Journal	9/30/2012	9/30/2012	Payc...		(72.32)	(56,590.30)
General Journal	9/30/2012	9/30/2012	Visa Transac Fee		(10.63)	(56,600.93)
General Journal	9/30/2012	9/30/2012	American Express ...		(7.95)	(56,608.88)
General Journal	9/30/2012	9/30/2012	Principal Financial ...		(57,358.88)	(57,358.88)
General Journal	9/30/2012	9/30/2012	Bank of America Cr...		(7,256.31)	(64,615.19)
General Journal	9/30/2012	9/30/2012	David Addlestone		(5,000.00)	(69,615.19)
General Journal	9/30/2012	9/30/2012	Audrey Denson		(1,700.00)	(71,315.19)
General Journal	9/30/2012	9/30/2012	CTC Destination & ...		(1,508.31)	(72,823.50)
General Journal	9/30/2012	9/30/2012	Commonwealth of ...		(875.00)	(73,698.50)
General Journal	9/30/2012	9/30/2012	Kelly Simon		(490.05)	(74,188.55)
General Journal	9/30/2012	9/30/2012	Jeffrey Schimkenig		(78.45)	(74,267.00)
General Journal	9/30/2012	9/30/2012	Payroll - v		(6,495.27)	(80,762.27)

The National LGB+ Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 08/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	10/15/2012	10/15...	Payroll Taxes		(3,456.96)	(84,219.23)
General Journal	10/15/2012	Payc...	Paychex Fee		(77.94)	(84,297.17)
Bill Pmt -Check	10/23/2012	EFT	Principal Financial ...		(750.00)	(85,047.17)
Bill Pmt -Check	10/26/2012	2299	BenefitMail		(2,159.00)	(87,206.17)
Bill Pmt -Check	10/26/2012	2300	Chazin & Company		(747.00)	(87,953.17)
Bill Pmt -Check	10/26/2012	2304	Tiffany & Co - v		(373.50)	(88,326.67)
Bill Pmt -Check	10/26/2012	2302	Sir Speedy		(213.00)	(88,539.67)
Bill Pmt -Check	10/26/2012	2301	GALLOP		(75.00)	(88,614.67)
Bill Pmt -Check	10/26/2012	2303	The Pension Speci...		(40.00)	(88,654.67)
Total Checks and Payments					(88,654.67)	(88,654.67)
Deposits and Credits - 27 items						
Deposit	9/1/2012				40.00	40.00
Deposit	9/2/2012				40.00	80.00
Deposit	9/3/2012				80.00	160.00
Deposit	9/4/2012				1,265.00	1,425.00
Deposit	9/5/2012				1,575.00	3,000.00
Deposit	9/6/2012				300.00	3,300.00
Deposit	9/7/2012				300.00	3,600.00
Deposit	9/8/2012				190.00	3,790.00
Deposit	9/9/2012				40.00	3,830.00
Deposit	9/10/2012				1,220.00	5,050.00
Deposit	9/11/2012				1,069.20	6,119.20
Deposit	9/12/2012				300.00	6,419.20
Deposit	9/13/2012				75.00	6,494.20
Deposit	9/14/2012				250.00	6,744.20
Deposit	9/16/2012				140.00	6,884.20
Deposit	9/17/2012				350.00	7,234.20
Deposit	9/17/2012				780.30	8,014.50
Deposit	9/18/2012				40.00	8,054.50
Deposit	9/18/2012				216.24	8,270.74
Deposit	9/19/2012				80.00	8,350.74
Deposit	9/20/2012				1,090.00	9,440.74
Deposit	9/24/2012				40.00	9,480.74
Deposit	9/25/2012				190.00	9,670.74
Deposit	9/26/2012				340.00	10,010.74
Deposit	9/26/2012				14,425.00	24,435.74
Deposit	10/2/2012				35,250.00	59,685.74
Deposit	10/23/2012				30,304.36	89,990.10
Total Deposits and Credits					89,990.10	89,990.10
Total New Transactions					1,335.43	1,335.43
Ending Balance					(186,791.00)	387,661.52

Deposit Summary

10/26/2012 1:53 PM

Summary of Deposits to 1010 · General Operating Account on 08/30/2012

Chk No.	PmtMethod	Red From	Memo	Amount
	Credit Card		2012 Conference Registration	905.00

Less Fees:

Deposit Total:

905.00

split deposit
to reconcile
VISA to BoA
GL

Deposit Summary

10/26/2012 1:53 PM

Summary of Deposits to 1010 · General Operating Account on 08/30/2012

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Credit Card		To record on-line membership	140.00
	Credit Card		2012 Conference Registration	6,125.00
	Credit Card	US Coast Guard	Sponsorship of 2012 Conference	250.00

Less Fees:

Deposit Total: **6,515.00**

Deposit Summary

10/26/2012 1:53 PM

Summary of Deposits to 1010 · General Operating Account on 08/30/2012

<u>Chk No.</u>	<u>PmtMethod</u>	<u>Rcd From</u>	<u>Memo</u>	<u>Amount</u>
	Credit Card		To record on-line membership	140.00
	Credit Card		2012 Conference Registration	7,030.00
	Credit Card	US Coast Guard	Sponsorship of 2012 Conference	250.00

Less Fees:

Deposit Total: **7,420.00**