

The National LGBT Bar Foundation
Reconciliation Summary
 1010 - General Operating Account, Period Ending 07/31/2012

| | |
|-----------------------------------|--------------|
| | Jul 31, 12 |
| Beginning Balance | 447,957.08 |
| Cleared Transactions | |
| Checks and Payments - 36 items | (54,374.56) |
| Deposits and Credits - 38 items | 180,870.00 |
| Total Cleared Transactions | 126,495.44 |
| Cleared Balance | 574,452.52 |
| Uncleared Transactions | |
| Checks and Payments - 24 items | (323,492.01) |
| Deposits and Credits - 2 items | 8,525.00 |
| Total Uncleared Transactions | (314,967.01) |
| Register Balance as of 07/31/2012 | 259,485.51 |
| New Transactions | |
| Checks and Payments - 103 items | (150,802.08) |
| Deposits and Credits - 66 items | 278,978.09 |
| Total New Transactions | 128,176.01 |
| Ending Balance | 387,661.52 |

***REVISED ***

Prepared by Chazin & Company:

Grace Konieczny, Consultant

10/26/12

Reviewed & Accepted by NLGLF:

Joseph Vallo, Treasurer

/ /

The National LGB+ Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 07/31/2012

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|-----------|----------|-------------------------|-----|-------------|-------------|
| Beginning Balance | | | | | | 447,957.08 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 36 items | | | | | | |
| Bill Pmt -Check | 5/18/2012 | 2175 | Alabama State Bar ... | X | (50.00) | (50.00) |
| Bill Pmt -Check | 6/29/2012 | 2222 | Audrey Denson | X | (2,500.00) | (2,550.00) |
| Bill Pmt -Check | 6/29/2012 | 2223 | BenefitMail | X | (1,979.00) | (4,529.00) |
| Bill Pmt -Check | 6/29/2012 | 2225 | Liz Youngblood | X | (1,335.00) | (5,864.00) |
| Bill Pmt -Check | 6/29/2012 | 2227 | Chazin & Company | X | (1,009.50) | (6,873.50) |
| Bill Pmt -Check | 6/29/2012 | 2226 | State of Minnesota | X | (75.00) | (6,948.50) |
| Bill Pmt -Check | 6/29/2012 | 2224 | Kelly Simon | X | (36.95) | (6,985.45) |
| General Journal | 7/2/2012 | | Return | X | (70.00) | (7,055.45) |
| General Journal | 7/3/2012 | | Return | X | (50.00) | (7,105.45) |
| Bill Pmt -Check | 7/7/2012 | | Principal Financial ... | X | (658.33) | (7,763.78) |
| General Journal | 7/11/2012 | | Return | X | (1,250.00) | (9,013.78) |
| General Journal | 7/11/2012 | | Return | X | (40.00) | (9,053.78) |
| Bill Pmt -Check | 7/13/2012 | 2228 | Bank of America Cr... | X | (6,824.67) | (15,878.45) |
| General Journal | 7/13/2012 | | Payroll - V | X | (6,346.27) | (22,224.72) |
| General Journal | 7/13/2012 | 7/13/... | Payroll Taxes | X | (3,346.44) | (25,571.16) |
| Bill Pmt -Check | 7/13/2012 | 2229 | Chazin & Company | X | (1,149.50) | (26,720.66) |
| Bill Pmt -Check | 7/13/2012 | 2231 | Office of Tax and R... | X | (562.82) | (27,283.48) |
| General Journal | 7/13/2012 | | Return | X | (120.00) | (27,403.48) |
| General Journal | 7/13/2012 | | Paychex Fee | X | (81.86) | (27,485.34) |
| General Journal | 7/17/2012 | | Return | X | (270.00) | (27,755.34) |
| Bill Pmt -Check | 7/19/2012 | | Principal Financial ... | X | (650.00) | (28,405.34) |
| General Journal | 7/26/2012 | | Return | X | (25.00) | (28,430.34) |
| Bill Pmt -Check | 7/27/2012 | 2234 | CTC Destination & ... | X | (7,500.00) | (35,930.34) |
| Bill Pmt -Check | 7/27/2012 | 2235 | BenefitMail | X | (3,121.00) | (39,051.34) |
| Bill Pmt -Check | 7/27/2012 | 2245 | Chazin & Company | X | (2,154.60) | (41,205.94) |
| General Journal | 7/27/2012 | | Princi... | X | (166.67) | (41,372.61) |
| General Journal | 7/31/2012 | 7/31/... | Payroll - V | X | (5,985.55) | (47,358.16) |
| General Journal | 7/31/2012 | | Payroll Taxes | X | (3,269.69) | (50,627.85) |
| General Journal | 7/31/2012 | | American Express ... | X | (1,420.68) | (52,048.53) |
| General Journal | 7/31/2012 | | Visa Transaction Fee | X | (890.68) | (52,939.21) |
| General Journal | 7/31/2012 | | Membersicks - V | X | (839.50) | (53,778.71) |
| General Journal | 7/31/2012 | | Return | X | (370.00) | (54,148.71) |
| General Journal | 7/31/2012 | | Visa Transaction Fee | X | (141.79) | (54,290.50) |
| General Journal | 7/31/2012 | | Paychex Fee | X | (72.32) | (54,362.82) |
| General Journal | 7/31/2012 | | American Express ... | X | (7.95) | (54,370.77) |
| General Journal | 7/31/2012 | | Visa Transaction Fee | X | (3.79) | (54,374.56) |
| Total Checks and Payments | | | | | (54,374.56) | (54,374.56) |

The National LGB+ Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 07/31/2012

| Type | Date | Num | Name | Cir | Amount | Balance |
|--|-----------|------|-----------------------|-----|------------|------------|
| Deposits and Credits - 38 items | | | | | | |
| Deposit | 6/26/2012 | | | X | 855.00 | 855.00 |
| Deposit | 6/27/2012 | | | X | 545.00 | 1,400.00 |
| Deposit | 6/28/2012 | | | X | 2,310.00 | 3,710.00 |
| Deposit | 6/29/2012 | | | X | 3,205.00 | 6,915.00 |
| Deposit | 7/1/2012 | | | X | 1,110.00 | 8,025.00 |
| Deposit | 7/1/2012 | | | X | 2,075.00 | 10,100.00 |
| Deposit | 7/3/2012 | | | X | 2,760.00 | 12,860.00 |
| Deposit | 7/4/2012 | | | X | 460.00 | 13,320.00 |
| Deposit | 7/5/2012 | | | X | 1,435.00 | 14,755.00 |
| Deposit | 7/6/2012 | | | X | 1,300.00 | 16,055.00 |
| Deposit | 7/7/2012 | | | X | 510.00 | 16,565.00 |
| Deposit | 7/8/2012 | | | X | 430.00 | 16,995.00 |
| Deposit | 7/9/2012 | | | X | 11,945.00 | 28,940.00 |
| Deposit | 7/10/2012 | | | X | 3,815.00 | 32,755.00 |
| Deposit | 7/11/2012 | | | X | 8,470.00 | 41,225.00 |
| Deposit | 7/11/2012 | | | X | 50,665.00 | 91,890.00 |
| Deposit | 7/12/2012 | | | X | 6,285.00 | 98,175.00 |
| Deposit | 7/13/2012 | | | X | 2,170.00 | 100,345.00 |
| Deposit | 7/14/2012 | | | X | 165.00 | 100,510.00 |
| Deposit | 7/15/2012 | | | X | 985.00 | 101,495.00 |
| Deposit | 7/16/2012 | | | X | 2,630.00 | 104,125.00 |
| Deposit | 7/17/2012 | | | X | 2,035.00 | 106,160.00 |
| Deposit | 7/17/2012 | | | X | 8,405.00 | 114,565.00 |
| Deposit | 7/18/2012 | | | X | 4,870.00 | 119,435.00 |
| Deposit | 7/20/2012 | | | X | 2,915.00 | 122,350.00 |
| Deposit | 7/21/2012 | | | X | 430.00 | 122,780.00 |
| Deposit | 7/22/2012 | | | X | 1,540.00 | 124,320.00 |
| Deposit | 7/23/2012 | | | X | 5,515.00 | 129,835.00 |
| Deposit | 7/24/2012 | | | X | 5,810.00 | 135,645.00 |
| Deposit | 7/25/2012 | | | X | 1,855.00 | 137,500.00 |
| Deposit | 7/25/2012 | | | X | 34,775.00 | 172,275.00 |
| Deposit | 7/26/2012 | | | X | 3,860.00 | 176,135.00 |
| Bill Pmt -Check | 7/27/2012 | 2242 | CTC Destination & ... | X | 0.00 | 176,135.00 |
| Deposit | 7/27/2012 | | | X | 350.00 | 176,485.00 |
| Deposit | 7/27/2012 | | | X | 2,675.00 | 179,160.00 |
| Deposit | 7/28/2012 | | | X | 595.00 | 179,755.00 |
| Deposit | 7/29/2012 | | | X | 1,005.00 | 180,760.00 |
| Deposit | 7/30/2012 | | | X | 110.00 | 180,870.00 |
| Total Deposits and Credits | | | | | 180,870.00 | 180,870.00 |
| Total Cleared Transactions | | | | | 126,495.44 | 126,495.44 |
| Cleared Balance | | | | | 126,495.44 | 574,452.52 |

The National LGBT Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 07/31/2012

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|-----------|--------|--------------------------|-----|--------------|---------------|
| Uncleared Transactions | | | | | | |
| Checks and Payments - 24 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 | 2103 | Secretary of State o... | | (25.00) | (300.00) |
| Bill Pmt -Check | 2/10/2012 | 2105 | The Louisiana Depa... | | (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 | 2185 | Office of the Attorne... | | (315.00) | (775.00) |
| Bill Pmt -Check | 5/18/2012 | 2188 | Secretary of State o... | | (25.00) | (800.00) |
| Bill Pmt -Check | 5/31/2012 | 2194 | Alabama Office of t... | | (25.00) | (825.00) |
| Bill Pmt -Check | 6/15/2012 | 2211 | GALLOP | | (110.00) | (935.00) |
| Check | 7/11/2012 | 2233 | Kansas CLE Comm... | | (25.00) | (960.00) |
| Bill Pmt -Check | 7/13/2012 | 2232 | County of Cook, Chi... | | (100.00) | (1,060.00) |
| Bill Pmt -Check | 7/13/2012 | 2230 | The Pension Speci... | | (480.00) | (1,540.00) |
| Bill Pmt -Check | 7/27/2012 | 2244 | GALLOP | | (50.00) | (1,590.00) |
| Bill Pmt -Check | 7/27/2012 | 2243 | Hilton Washington | | (119,333.00) | (1,20,923.00) |
| Bill Pmt -Check | 7/27/2012 | 2236 | Hilton Washington | | (100,000.00) | (220,923.00) |
| Bill Pmt -Check | 7/27/2012 | 2237 | Logomotion Inc | | (1,548.16) | (322,471.16) |
| Bill Pmt -Check | 7/27/2012 | 2238 | Mandatory Continui... | | (295.00) | (322,766.16) |
| Bill Pmt -Check | 7/27/2012 | 2240 | State Bar of Texas - V | | (240.00) | (323,006.16) |
| Bill Pmt -Check | 7/27/2012 | 2246 | Tiffany & Co - V | | (194.25) | (323,200.41) |
| Bill Pmt -Check | 7/27/2012 | 2247 | Govind Persad | | (156.60) | (323,357.01) |
| Bill Pmt -Check | 7/27/2012 | 2241 | Utah Department of... | | (100.00) | (323,457.01) |
| Bill Pmt -Check | 7/27/2012 | 2239 | Minnesota State Bo... | | (35.00) | (323,492.01) |
| Total Checks and Payments | | | | | (323,492.01) | (323,492.01) |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 7/30/2012 | | | | 4,595.00 | 4,595.00 |
| Deposit | 7/31/2012 | | | | 3,930.00 | 8,525.00 |
| Total Deposits and Credits | | | | | 8,525.00 | 8,525.00 |
| Total Uncleared Transactions | | | | | (314,967.01) | (314,967.01) |
| Register Balance as of 07/31/2012 | | | | | (188,471.57) | 259,485.51 |
| New Transactions | | | | | | |
| Checks and Payments - 103 items | | | | | | |
| General Journal | 8/1/2012 | Return | Return | | (420.00) | (420.00) |
| General Journal | 8/1/2012 | Return | Return | | (125.00) | (545.00) |
| General Journal | 8/2/2012 | Return | Return | | (725.00) | (1,270.00) |
| General Journal | 8/2/2012 | Return | Return | | (20.00) | (1,290.00) |
| General Journal | 8/3/2012 | Return | Return | | (340.00) | (1,630.00) |
| General Journal | 8/3/2012 | Return | Return | | (20.00) | (1,650.00) |
| Bill Pmt -Check | 8/6/2012 | EFT | Principal Financial ... | | (1,850.00) | (3,500.00) |
| General Journal | 8/6/2012 | Return | Return | | (370.00) | (3,870.00) |
| General Journal | 8/7/2012 | Return | Return | | (200.00) | (4,070.00) |
| General Journal | 8/8/2012 | Return | Return | | (1,235.00) | (5,305.00) |

The National LGBT Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 07/31/2012

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------|-----------|----------|-------------------------|-----|------------|-------------|
| General Journal | 8/9/2012 | Return | Return | | (135.00) | (5,440.00) |
| General Journal | 8/10/2012 | Return | Return | | (270.00) | (5,710.00) |
| Bill Pmt -Check | 8/10/2012 | 2249 | State of Utah Div. 0... | | (100.00) | (5,810.00) |
| Bill Pmt -Check | 8/14/2012 | 2259 | Bank of America Cr... | | (7,390.53) | (13,200.53) |
| Bill Pmt -Check | 8/14/2012 | 2255 | Audrey Denson | | (3,950.00) | (17,150.53) |
| Bill Pmt -Check | 8/14/2012 | 2250 | CTC Destination & ... | | (3,885.46) | (21,035.99) |
| Bill Pmt -Check | 8/14/2012 | 2258 | Tiffany & Co - v | | (891.00) | (21,926.99) |
| Bill Pmt -Check | 8/14/2012 | 2252 | GWU Law SBA | | (750.00) | (22,676.99) |
| Bill Pmt -Check | 8/14/2012 | 2256 | Logomotion Inc | | (421.60) | (23,098.59) |
| General Journal | 8/14/2012 | Return | Return | | (335.00) | (23,433.59) |
| Bill Pmt -Check | 8/14/2012 | 2251 | Govind Persad | | (208.80) | (23,642.39) |
| Bill Pmt -Check | 8/14/2012 | 2257 | Tiffany & Co - v | | (194.25) | (23,836.64) |
| Bill Pmt -Check | 8/14/2012 | 2253 | Kelly Simon | | (140.00) | (23,976.64) |
| Bill Pmt -Check | 8/14/2012 | 2254 | Sir Speedy | | (89.04) | (24,065.68) |
| General Journal | 8/15/2012 | 8/15/... | Payroll - v | | (6,495.28) | (30,560.96) |
| General Journal | 8/15/2012 | 8/15/... | Payroll Taxes | | (3,478.70) | (34,039.66) |
| General Journal | 8/15/2012 | 8/15/... | Return | | (305.00) | (34,344.66) |
| General Journal | 8/15/2012 | Payc... | Paychex Fee | | (72.11) | (34,416.77) |
| Bill Pmt -Check | 8/18/2012 | EFT | Principal Financial ... | | (750.00) | (35,166.77) |
| Bill Pmt -Check | 8/20/2012 | 2268 | Spectrum Printing &... | | (935.26) | (36,102.03) |
| General Journal | 8/29/2012 | Return | Return | | (485.00) | (36,587.03) |
| Bill Pmt -Check | 8/30/2012 | 2264 | Jason Smith | | (6,204.60) | (42,791.63) |
| Bill Pmt -Check | 8/30/2012 | 2266 | BenefitMail | | (2,661.00) | (45,452.63) |
| Bill Pmt -Check | 8/30/2012 | 2267 | Spectrum Printing &... | | (1,102.81) | (46,555.44) |
| Bill Pmt -Check | 8/30/2012 | 2269 | Chazin & Company | | (519.50) | (47,074.94) |
| Bill Pmt -Check | 8/30/2012 | 2265 | David Amen | | (170.00) | (47,244.94) |
| Bill Pmt -Check | 8/30/2012 | 2261 | The Pension Speci... | | (122.11) | (47,367.05) |
| Bill Pmt -Check | 8/30/2012 | 2263 | Kelly Simon | | (35.00) | (47,402.05) |
| General Journal | 8/31/2012 | 8/31/... | Payroll - v | | (6,495.29) | (53,897.34) |
| General Journal | 8/31/2012 | 8/31/... | Payroll Taxes | | (3,478.69) | (57,376.03) |
| General Journal | 8/31/2012 | Merc... | Visa Transaction Fee | | (1,941.23) | (59,317.26) |
| General Journal | 8/31/2012 | Mem... | Memberlicks - v | | (1,657.40) | (60,974.66) |
| General Journal | 8/31/2012 | AmEx... | American Express ... | | (839.80) | (61,814.46) |
| General Journal | 8/31/2012 | Merc... | Visa Transaction Fee | | (242.19) | (62,056.65) |
| General Journal | 8/31/2012 | Payc... | Paychex Fee | | (72.32) | (62,128.97) |
| General Journal | 8/31/2012 | Merc... | Visa Transaction Fee | | (10.49) | (62,139.46) |
| General Journal | 8/31/2012 | Merc... | American Express ... | | (7.95) | (62,147.41) |
| General Journal | 9/5/2012 | Return | Return | | (200.00) | (62,347.41) |
| Bill Pmt -Check | 9/7/2012 | EFT | Principal Financial ... | | (750.00) | (63,097.41) |
| Bill Pmt -Check | 9/14/2012 | 2276 | Bank of America Cr... | | (9,824.27) | (72,921.68) |
| Bill Pmt -Check | 9/14/2012 | 2274 | Chazin & Company | | (2,303.00) | (75,224.68) |
| Bill Pmt -Check | 9/14/2012 | 2275 | Audrey Denson | | (1,750.00) | (76,974.68) |
| Bill Pmt -Check | 9/14/2012 | 2273 | Govind Persad | | (1,000.00) | (77,974.68) |
| General Journal | 9/14/2012 | Return | Return | | (270.00) | (78,244.68) |
| Bill Pmt -Check | 9/14/2012 | 2270 | Sir Speedy | | (89.04) | (78,333.72) |
| General Journal | 9/14/2012 | Payc... | Paychex Fee | | (72.11) | (78,405.83) |
| Bill Pmt -Check | 9/14/2012 | 2272 | Liz Youngblood | | (37.09) | (78,442.92) |
| General Journal | 9/15/2012 | 9/15/... | Payroll - v | | (6,495.27) | (84,938.19) |
| General Journal | 9/15/2012 | 9/15/... | Payroll Taxes | | (3,478.71) | (88,416.90) |

The National LGBT Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 07/31/2012

| Type | Date | Num | Name | Cir | Amount | Balance |
|---------------------------|------------|----------|-------------------------|-----|--------------|--------------|
| Bill Pmt -Check | 9/20/2012 | 2277 | DC Treasurer - V | | (210.00) | (88,626.90) |
| Bill Pmt -Check | 9/22/2012 | EFT | Principal Financial ... | | (750.00) | (89,376.90) |
| General Journal | 9/24/2012 | Return | Return | | (220.00) | (89,596.90) |
| Bill Pmt -Check | 9/28/2012 | 2279 | Spectrum Printing &... | | (8,643.00) | (98,239.90) |
| Bill Pmt -Check | 9/28/2012 | 2292 | Chazin & Company | | (1,289.50) | (99,529.40) |
| Bill Pmt -Check | 9/28/2012 | 2290 | BenefitMail | | (1,155.00) | (100,684.40) |
| Bill Pmt -Check | 9/28/2012 | 2289 | Jeffrey Williamson | | (1,032.50) | (101,716.90) |
| Bill Pmt -Check | 9/28/2012 | 2287 | Jennisey Basart | | (650.00) | (102,366.90) |
| Bill Pmt -Check | 9/28/2012 | 2284 | New Jersey Divisio... | | (550.00) | (102,916.90) |
| Bill Pmt -Check | 9/28/2012 | 2282 | Paul Harrelson | | (488.50) | (103,405.40) |
| Bill Pmt -Check | 9/28/2012 | 2280 | Sean Irving | | (453.75) | (103,859.15) |
| Bill Pmt -Check | 9/28/2012 | 2286 | Joseph McCleary | | (276.25) | (104,135.40) |
| Bill Pmt -Check | 9/28/2012 | 2288 | Jennifer Wagner | | (255.00) | (104,390.40) |
| Bill Pmt -Check | 9/28/2012 | 2281 | Rebekka Halseh | | (120.00) | (104,510.40) |
| Bill Pmt -Check | 9/28/2012 | 2291 | Alaska Department... | | (40.00) | (104,550.40) |
| Bill Pmt -Check | 9/28/2012 | 2278 | The Pension Speci... | | (40.00) | (104,590.40) |
| Bill Pmt -Check | 9/28/2012 | 2285 | Kelly Simon | | (30.00) | (104,620.40) |
| General Journal | 9/30/2012 | 9/30/... | Payroll - v | | (6,495.29) | (111,115.69) |
| General Journal | 9/30/2012 | 9/30/... | Payroll Taxes | | (3,478.69) | (114,594.38) |
| General Journal | 9/30/2012 | 9/30/... | Visa Transaction Fee | | (2,156.40) | (116,750.78) |
| General Journal | 9/30/2012 | 9/30/... | Membericks - v | | (1,474.35) | (118,225.13) |
| General Journal | 9/30/2012 | 9/30/... | Visa Transaction Fee | | (239.72) | (118,464.85) |
| General Journal | 9/30/2012 | 9/30/... | American Express ... | | (200.54) | (118,665.39) |
| General Journal | 9/30/2012 | 9/30/... | Paychex Fee | | (72.32) | (118,737.71) |
| General Journal | 9/30/2012 | 9/30/... | Visa Transaction Fee | | (10.63) | (118,748.34) |
| General Journal | 9/30/2012 | 9/30/... | American Express ... | | (7.95) | (118,756.29) |
| Bill Pmt -Check | 10/5/2012 | EFT | Principal Financial ... | | (750.00) | (119,506.29) |
| Bill Pmt -Check | 10/12/2012 | 2163 | Bank of America Cr... | | (7,256.31) | (126,762.60) |
| Bill Pmt -Check | 10/12/2012 | 2298 | David Addlestone | | (5,000.00) | (131,762.60) |
| Bill Pmt -Check | 10/12/2012 | 2293 | Audrey Denson | | (1,700.00) | (133,462.60) |
| Bill Pmt -Check | 10/12/2012 | 2295 | CTC Destination & ... | | (1,508.31) | (134,970.91) |
| Bill Pmt -Check | 10/12/2012 | 2294 | Commonwealth of ... | | (875.00) | (135,845.91) |
| Bill Pmt -Check | 10/12/2012 | 2297 | Kelly Simon | | (490.05) | (136,335.96) |
| Bill Pmt -Check | 10/12/2012 | 2296 | Jeffrey Schimlenig | | (78.45) | (136,414.41) |
| General Journal | 10/15/2012 | 10/15... | Payroll - v | | (6,495.27) | (142,909.68) |
| General Journal | 10/15/2012 | 10/15... | Payroll Taxes | | (3,456.96) | (146,366.64) |
| General Journal | 10/15/2012 | 10/15... | Paychex Fee | | (77.94) | (146,444.58) |
| Bill Pmt -Check | 10/23/2012 | EFT | Principal Financial ... | | (750.00) | (147,194.58) |
| Bill Pmt -Check | 10/26/2012 | 2299 | BenefitMail | | (2,159.00) | (149,353.58) |
| Bill Pmt -Check | 10/26/2012 | 2300 | Chazin & Company | | (747.00) | (150,100.58) |
| Bill Pmt -Check | 10/26/2012 | 2304 | Tiffany & Co - v | | (373.50) | (150,474.08) |
| Bill Pmt -Check | 10/26/2012 | 2302 | Sir Speedy | | (213.00) | (150,687.08) |
| Bill Pmt -Check | 10/26/2012 | 2301 | GALLOP | | (75.00) | (150,762.08) |
| Bill Pmt -Check | 10/26/2012 | 2303 | The Pension Speci... | | (40.00) | (150,802.08) |
| Total Checks and Payments | | | | | (150,802.08) | (150,802.08) |

The National LGB Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 07/31/2012

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|-----------|----------|------------------------|-----|-----------|------------|
| Deposits and Credits - 66 items | | | | | | |
| Deposit | 8/1/2012 | | | | 2,950.00 | 2,950.00 |
| Deposit | 8/2/2012 | | | | 5,690.00 | 8,640.00 |
| Deposit | 8/3/2012 | | | | 9,450.00 | 18,090.00 |
| Deposit | 8/4/2012 | | | | 565.00 | 18,655.00 |
| Deposit | 8/5/2012 | | | | 545.00 | 19,200.00 |
| Deposit | 8/6/2012 | | | | 1,990.00 | 21,190.00 |
| Deposit | 8/7/2012 | | | | 7,420.00 | 28,610.00 |
| Deposit | 8/8/2012 | | | | 1,230.00 | 29,840.00 |
| Deposit | 8/8/2012 | | | | 10,000.00 | 39,840.00 |
| Deposit | 8/9/2012 | | | | 3,290.00 | 43,130.00 |
| Deposit | 8/9/2012 | | | | 15,275.49 | 58,405.49 |
| Bill Pmt -Check | 8/10/2012 | 2248 | Minnesota State Bo... | | 0.00 | 58,405.49 |
| Deposit | 8/10/2012 | | | | 15,770.00 | 74,175.49 |
| Deposit | 8/10/2012 | | | | 30,000.00 | 104,175.49 |
| Deposit | 8/11/2012 | | | | 1,145.00 | 105,320.49 |
| Deposit | 8/12/2012 | | | | 1,010.00 | 106,330.49 |
| Deposit | 8/13/2012 | | | | 4,050.00 | 110,380.49 |
| Deposit | 8/14/2012 | | | | 2,200.00 | 112,580.49 |
| Deposit | 8/15/2012 | | | | 1,160.00 | 113,740.49 |
| Deposit | 8/16/2012 | | | | 1,210.00 | 114,950.49 |
| General Journal | 8/17/2012 | Wire ... | McGuire Woods | | 315.00 | 115,265.49 |
| Deposit | 8/17/2012 | | | | 1,450.00 | 116,715.49 |
| Deposit | 8/19/2012 | | | | 420.00 | 117,135.49 |
| Deposit | 8/20/2012 | | | | 900.00 | 118,035.49 |
| Deposit | 8/21/2012 | | | | 140.00 | 118,175.49 |
| Deposit | 8/21/2012 | | | | 550.00 | 118,725.49 |
| Deposit | 8/22/2012 | | | | 2,970.00 | 121,695.49 |
| Deposit | 8/23/2012 | | | | 175.00 | 121,870.49 |
| Deposit | 8/24/2012 | | | | 1,655.00 | 123,525.49 |
| Deposit | 8/25/2012 | | | | 885.00 | 124,410.49 |
| Deposit | 8/26/2012 | | | | 180.00 | 124,590.49 |
| Deposit | 8/27/2012 | | | | 215.00 | 124,805.49 |
| Deposit | 8/28/2012 | | | | 125.00 | 124,930.49 |
| Deposit | 8/29/2012 | | | | 475.00 | 125,405.49 |
| Bill Pmt -Check | 8/30/2012 | 2262 | Spectrum Printing &... | | 0.00 | 125,405.49 |
| Bill Pmt -Check | 8/30/2012 | 2260 | Misc | | 0.00 | 125,405.49 |
| Deposit | 8/30/2012 | | | | 7,420.00 | 132,825.49 |
| Deposit | 8/30/2012 | | | | 55,862.50 | 188,687.99 |
| Deposit | 8/31/2012 | | | | 300.00 | 188,987.99 |
| Deposit | 9/1/2012 | | | | 40.00 | 189,027.99 |
| Deposit | 9/2/2012 | | | | 40.00 | 189,067.99 |
| Deposit | 9/3/2012 | | | | 80.00 | 189,147.99 |
| Deposit | 9/4/2012 | | | | 1,265.00 | 190,412.99 |
| Deposit | 9/5/2012 | | | | 1,575.00 | 191,987.99 |
| Deposit | 9/6/2012 | | | | 300.00 | 192,287.99 |
| Deposit | 9/7/2012 | | | | 300.00 | 192,587.99 |
| Deposit | 9/8/2012 | | | | 190.00 | 192,777.99 |
| Deposit | 9/9/2012 | | | | 40.00 | 192,817.99 |

The National LGBT Bar Foundation
Reconciliation Detail
1010 - General Operating Account, Period Ending 07/31/2012

| Type | Date | Num | Name | Clr | Amount | Balance |
|----------------------------|------------|-----|------|-----|-------------|------------|
| Deposit | 9/10/2012 | | | | 1,220.00 | 194,037.99 |
| Deposit | 9/11/2012 | | | | 1,069.20 | 195,107.19 |
| Deposit | 9/12/2012 | | | | 300.00 | 195,407.19 |
| Deposit | 9/13/2012 | | | | 75.00 | 195,482.19 |
| Deposit | 9/14/2012 | | | | 250.00 | 195,732.19 |
| Deposit | 9/16/2012 | | | | 140.00 | 195,872.19 |
| Deposit | 9/17/2012 | | | | 350.00 | 196,222.19 |
| Deposit | 9/18/2012 | | | | 780.30 | 197,002.49 |
| Deposit | 9/19/2012 | | | | 40.00 | 197,042.49 |
| Deposit | 9/18/2012 | | | | 216.24 | 197,258.73 |
| Deposit | 9/20/2012 | | | | 80.00 | 197,338.73 |
| Deposit | 9/20/2012 | | | | 1,090.00 | 198,428.73 |
| Deposit | 9/24/2012 | | | | 40.00 | 198,468.73 |
| Deposit | 9/25/2012 | | | | 190.00 | 198,658.73 |
| Deposit | 9/26/2012 | | | | 340.00 | 198,998.73 |
| Deposit | 9/26/2012 | | | | 14,425.00 | 213,423.73 |
| Deposit | 10/2/2012 | | | | 35,250.00 | 248,673.73 |
| Deposit | 10/23/2012 | | | | 30,304.36 | 278,978.09 |
| Total Deposits and Credits | | | | | 278,978.09 | 278,978.09 |
| Total New Transactions | | | | | 128,176.01 | 128,176.01 |
| Ending Balance | | | | | (60,295.56) | 387,661.52 |

Deposit Summary

Summary of Deposits to 1010 · General Operating Account on 07/30/2012

10/26/2012 1:34 PM

| Chk No. | PmtMethod | Rcd From | Memo | Amount |
|---------|-------------|----------|------------------------------|--------|
| | Credit Card | | 2012 Conference Registration | 110.00 |

Less Fees:

Deposit Total: 110.00

Deposit Summary

10/26/2012 1:34 PM

Summary of Deposits to 1010 - General Operating Account on 07/30/2012

| Chk No. | PmtMethod | Rcd From | Memo | Amount |
|---------|-------------|-------------------|--------------------------------|----------|
| | Credit Card | | To record on-line membership | 530.00 |
| | Credit Card | | 2012 Conference Registration | 2,815.00 |
| | Credit Card | Jackson Lewis LLP | Sponsorship of 2012 Conference | 1,250.00 |

Less Fees:

Deposit Total: 4,595.00

Deposit Summary

10/26/2012 1:33 PM

Summary of Deposits to 1010 - General Operating Account on 07/30/2012

| Chk No. | PmtMethod | Rcd From | Memo | Amount |
|----------------|------------------|-------------------|--------------------------------|---------------|
| | Credit Card | | To record on-line membership | 530.00 |
| | Credit Card | | 2012 Conference Registration | 2,925.00 |
| | Credit Card | Jackson Lewis LLP | Sponsorship of 2012 Conference | 1,250.00 |

Less Fees:

Deposit Total: **4,705.00**