

The National LGB Bar Foundation
Reconciliation Summary
 1010 - General Operating Account, Period Ending 09/30/2012

	Sep 30, 12
Beginning Balance	397,805.17
Cleared Transactions	
Checks and Payments - 33 items	(56,015.66)
Deposits and Credits - 31 items	31,705.74
Total Cleared Transactions	(24,309.92)
Cleared Balance	373,495.25
Uncleared Transactions	
Checks and Payments - 26 items	(17,652.30)
Total Uncleared Transactions	(17,652.30)
Register Balance as of 09/30/2012	355,842.95
New Transactions	
Checks and Payments - 18 items	(32,045.79)
Deposits and Credits - 2 items	65,554.36
Total New Transactions	33,508.57
Ending Balance	389,351.52

***REVISED ***

Prepared by Chazin & Company:

Grace Konieczny
 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 09/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	7/13/2012	2232	The Pension Speci...	X	(480.00)	(480.00)
Bill Pmt -Check	8/14/2012	2255	Audrey Denson	X	(3,950.00)	(4,430.00)
Bill Pmt -Check	8/20/2012	2268	Spectrum Printing &...	X	(935.26)	(5,365.26)
Bill Pmt -Check	8/30/2012	2264	Jason Smith	X	(6,204.60)	(11,569.86)
Bill Pmt -Check	8/30/2012	2266	BenefitMail	X	(2,661.00)	(14,230.86)
Bill Pmt -Check	8/30/2012	2267	Spectrum Printing &...	X	(1,102.81)	(15,333.67)
Bill Pmt -Check	8/30/2012	2269	Chazin & Company	X	(519.50)	(15,853.17)
Bill Pmt -Check	8/30/2012	2265	David Amen	X	(170.00)	(16,023.17)
Bill Pmt -Check	8/30/2012	2261	The Pension Speci...	X	(122.11)	(16,145.28)
Bill Pmt -Check	8/30/2012	2263	Kelly Simon	X	(35.00)	(16,180.28)
General Journal	9/5/2012	Return	Return	X	(200.00)	(16,380.28)
Bill Pmt -Check	9/7/2012	EFT	Principal Financial ...	X	(750.00)	(17,130.28)
Bill Pmt -Check	9/14/2012	2276	Bank of America Cr...	X	(9,824.27)	(26,954.55)
Bill Pmt -Check	9/14/2012	2274	Chazin & Company	X	(2,303.00)	(29,257.55)
Bill Pmt -Check	9/14/2012	2273	Govind Persad	X	(1,000.00)	(30,257.55)
General Journal	9/14/2012	Return	Return	X	(270.00)	(30,527.55)
Bill Pmt -Check	9/14/2012	2270	Sir Speedy	X	(89.04)	(30,616.59)
General Journal	9/14/2012	Payc...	Paychex Fee	X	(72.11)	(30,688.70)
Bill Pmt -Check	9/14/2012	2272	Liz Youngblood	X	(37.09)	(30,725.79)
General Journal	9/15/2012	9/15/...	Payroll - v	X	(6,495.27)	(37,221.06)
General Journal	9/15/2012	2277	Payroll Taxes	X	(3,478.71)	(40,699.77)
Bill Pmt -Check	9/20/2012	EFT	DC Treasurer - v	X	(210.00)	(40,909.77)
General Journal	9/22/2012	Return	Principal Financial ...	X	(750.00)	(41,659.77)
General Journal	9/24/2012	Return	Return	X	(220.00)	(41,879.77)
General Journal	9/30/2012	9/30/...	Payroll - v	X	(6,495.29)	(48,375.06)
General Journal	9/30/2012	9/30/...	Payroll Taxes	X	(3,478.69)	(51,853.75)
General Journal	9/30/2012	Merc...	Visa Transaction Fee	X	(2,156.40)	(54,010.15)
General Journal	9/30/2012	Merc...	Memberclicks - v	X	(1,474.35)	(55,484.50)
General Journal	9/30/2012	Merc...	Visa Transaction Fee	X	(239.72)	(55,724.22)
General Journal	9/30/2012	AmEx...	American Express ...	X	(200.54)	(55,924.76)
General Journal	9/30/2012	Payc...	Paychex Fee	X	(72.32)	(55,997.08)
General Journal	9/30/2012	Merc...	Visa Transaction Fee	X	(10.63)	(56,007.71)
General Journal	9/30/2012	Merc...	American Express ...	X	(7.95)	(56,015.66)
Total Checks and Payments					(56,015.66)	(56,015.66)
Deposits and Credits - 31 items						
General Journal	8/8/2012	Return	Return	X	0.00	0.00
Deposit	8/30/2012			X	6,515.00	6,515.00
Deposit	8/31/2012			X	300.00	6,815.00
Deposit	9/1/2012			X	40.00	6,855.00
Deposit	9/2/2012			X	40.00	6,895.00
Deposit	9/3/2012			X	80.00	6,975.00
Deposit	9/4/2012			X	1,265.00	8,240.00
Deposit	9/5/2012			X	1,575.00	9,815.00
Deposit	9/6/2012			X	300.00	10,115.00
Deposit	9/7/2012			X	300.00	10,415.00

The National LGB Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 09/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	9/8/2012			X	190.00	10,605.00
Deposit	9/9/2012			X	40.00	10,645.00
Deposit	9/10/2012			X	1,220.00	11,865.00
Deposit	9/11/2012			X	1,069.20	12,934.20
Deposit	9/12/2012			X	300.00	13,234.20
Deposit	9/13/2012			X	75.00	13,309.20
Bill Pmt -Check	9/14/2012	2271	Oregon Department...	X	0.00	13,309.20
Deposit	9/16/2012			X	250.00	13,559.20
Deposit	9/17/2012			X	140.00	13,699.20
Deposit	9/17/2012			X	350.00	14,049.20
Deposit	9/18/2012			X	780.30	14,829.50
Deposit	9/18/2012			X	40.00	14,869.50
Deposit	9/18/2012			X	216.24	15,085.74
Deposit	9/19/2012			X	80.00	15,165.74
Deposit	9/20/2012			X	1,090.00	16,255.74
Deposit	9/24/2012			X	40.00	16,295.74
Deposit	9/25/2012			X	190.00	16,485.74
Deposit	9/26/2012			X	340.00	16,825.74
Deposit	9/26/2012			X	14,425.00	31,250.74
Bill Pmt -Check	9/28/2012	2283	Oregon Department...	X	0.00	31,250.74
General Journal	9/30/2012		Bank of America - V	X	455.00	31,705.74
Total Deposits and Credits					31,705.74	31,705.74
Total Cleared Transactions					(24,309.92)	(24,309.92)

Cleared Balance

(24,309.92)

373,495.25

Uncleared Transactions

Checks and Payments - 26 items

Bill Pmt -Check	1/27/2012	2095	Attorney Generals ...	(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	2230	GALLOP	(50.00)	(670.00)
Bill Pmt -Check	8/14/2012	2251	Govind Persad	(208.80)	(878.80)
Bill Pmt -Check	9/14/2012	2275	Audrey Denson	(1,750.00)	(2,628.80)
Bill Pmt -Check	9/28/2012	2279	Spectrum Printing &...	(8,643.00)	(11,271.80)
Bill Pmt -Check	9/28/2012	2280	Chazin & Company	(1,289.50)	(12,561.30)
Bill Pmt -Check	9/28/2012	2280	BenefitMall	(1,155.00)	(13,716.30)
Bill Pmt -Check	9/28/2012	2289	Jeffrey Williamson	(1,032.50)	(14,748.80)
Bill Pmt -Check	9/28/2012	2287	Jennisey Basart	(650.00)	(15,398.80)
Bill Pmt -Check	9/28/2012	2284	New Jersey Divisio...	(550.00)	(15,948.80)
Bill Pmt -Check	9/28/2012	2282	Paul Harrelson	(488.50)	(16,437.30)
Bill Pmt -Check	9/28/2012	2280	Sean Irving	(453.75)	(16,891.05)

The National LGB + Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 09/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	9/28/2012	2286	Joseph McCleary		(276.25)	(17,167.30)
Bill Pmt -Check	9/28/2012	2288	Jennifer Wagner		(255.00)	(17,422.30)
Bill Pmt -Check	9/28/2012	2281	Rebekka Haiseth		(120.00)	(17,542.30)
Bill Pmt -Check	9/28/2012	2291	Alaska Department ...		(40.00)	(17,582.30)
Bill Pmt -Check	9/28/2012	2278	The Pension Speci...		(40.00)	(17,622.30)
Bill Pmt -Check	9/28/2012	2285	Kelly Simon		(30.00)	(17,652.30)
Total Checks and Payments					(17,652.30)	(17,652.30)
Total Uncleared Transactions					(17,652.30)	(17,652.30)
Register Balance as of 09/30/2012					(41,962.22)	355,842.95
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	10/5/2012	EFT	Principal Financial ...		(750.00)	(750.00)
Bill Pmt -Check	10/12/2012	2163	Bank of America Cr...		(7,256.31)	(8,006.31)
Bill Pmt -Check	10/12/2012	2298	David Addlesstone		(5,000.00)	(13,006.31)
Bill Pmt -Check	10/12/2012	2293	Audrey Denson		(1,700.00)	(14,706.31)
Bill Pmt -Check	10/12/2012	2295	CTC Destination & ...		(1,508.31)	(16,214.62)
Bill Pmt -Check	10/12/2012	2294	Commonwealth of ...		(875.00)	(17,089.62)
Bill Pmt -Check	10/12/2012	2297	Kelly Simon		(490.05)	(17,579.67)
Bill Pmt -Check	10/12/2012	2296	Jeffrey Schmeltenig		(78.45)	(17,658.12)
General Journal	10/15/2012	10/15...	Payroll - v		(6,495.27)	(24,153.39)
General Journal	10/15/2012	10/15...	Payroll Taxes		(3,456.96)	(27,610.35)
General Journal	10/15/2012	Payc...	Paychex Fee		(77.94)	(27,688.29)
Bill Pmt -Check	10/23/2012	EFT	Principal Financial ...		(750.00)	(28,438.29)
Bill Pmt -Check	10/26/2012	2299	BenefitMail		(2,159.00)	(30,597.29)
Bill Pmt -Check	10/26/2012	2300	Chazin & Company		(747.00)	(31,344.29)
Bill Pmt -Check	10/26/2012	2304	Tiffany & Co - v		(373.50)	(31,717.79)
Bill Pmt -Check	10/26/2012	2302	Sir Speedy		(213.00)	(31,930.79)
Bill Pmt -Check	10/26/2012	2301	GALLOP		(75.00)	(32,005.79)
Bill Pmt -Check	10/26/2012	2303	The Pension Speci...		(40.00)	(32,045.79)
Total Checks and Payments					(32,045.79)	(32,045.79)
Deposits and Credits - 2 items						
Deposit	10/2/2012				35,250.00	35,250.00
Deposit	10/23/2012				30,304.36	65,554.36
Total Deposits and Credits					65,554.36	65,554.36
Total New Transactions					33,508.57	33,508.57
Ending Balance					(8,453.65)	389,351.52

Reconciliation Summary

1010 - General Operating Account, Period Ending 09/30/2012

Sep 30, 12

Beginning Balance

397,805.17

Cleared Transactions

Checks and Payments - 57 items

(63,385.66)
39,075.74

Total Cleared Transactions

(24,309.92)

Cleared Balance

373,495.25

Uncleared Transactions

Checks and Payments - 29 items

(19,732.30)
310.00

Total Uncleared Transactions

(19,422.30)

Register Balance as of 09/30/2012

354,072.95

New Transactions

Checks and Payments - 8 items

(17,658.12)
35,250.00

Total New Transactions

17,591.88

Ending Balance

371,664.83

Prepared by Chazin & Company:

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10/19/12

Reviewed & Accepted by NGLF:

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The National LGL Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 09/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 57 Items						
General Journa	6/21/2012	Return	Return	X	(170.00)	(170.00)
General Journa	6/21/2012	Return	Return	X	(20.00)	(190.00)
General Journa	7/2/2012	Return	Return	X	(70.00)	(260.00)
General Journa	7/3/2012	Return	Return	X	(50.00)	(310.00)
General Journa	7/11/2012	Return	Return	X	(1,250.00)	(1,560.00)
General Journa	7/11/2012	Return	Return	X	(40.00)	(1,600.00)
Bill Pmt -Check	7/13/2012	2232	The Pension Special..	X	(480.00)	(2,080.00)
General Journa	7/13/2012	Return	Return	X	(120.00)	(2,200.00)
General Journa	7/17/2012	Return	Return	X	(270.00)	(2,470.00)
General Journa	7/26/2012	Return	Return	X	(25.00)	(2,495.00)
General Journa	7/31/2012	Return	Return	X	(370.00)	(2,865.00)
General Journa	8/1/2012	Return	Return	X	(420.00)	(3,285.00)
General Journa	8/1/2012	Return	Return	X	(125.00)	(3,410.00)
General Journa	8/2/2012	Return	Return	X	(725.00)	(4,135.00)
General Journa	8/3/2012	Return	Return	X	(20.00)	(4,155.00)
General Journa	8/3/2012	Return	Return	X	(340.00)	(4,495.00)
General Journa	8/6/2012	Return	Return	X	(20.00)	(4,515.00)
General Journa	8/7/2012	Return	Return	X	(370.00)	(4,885.00)
General Journa	8/8/2012	Return	Return	X	(200.00)	(5,085.00)
General Journa	8/9/2012	Return	Return	X	(1,235.00)	(6,320.00)
General Journa	8/10/2012	Return	Return	X	(270.00)	(6,455.00)
Bill Pmt -Check	8/14/2012	2255	Audrey Densor	X	(3,950.00)	(10,675.00)
General Journa	8/14/2012	Return	Return	X	(335.00)	(11,010.00)
General Journa	8/15/2012	Return	Return	X	(305.00)	(11,315.00)
General Journa	8/20/2012	2268	Spectrum Printing & ...	X	(935.26)	(12,250.26)
General Journa	8/29/2012	Return	Return	X	(485.00)	(12,735.26)
Bill Pmt -Check	8/30/2012	2264	Jason Smith	X	(6,204.60)	(18,939.86)
Bill Pmt -Check	8/30/2012	2266	BenefitMall	X	(2,661.00)	(21,600.86)
Bill Pmt -Check	8/30/2012	2267	Spectrum Printing & ...	X	(1,102.81)	(22,703.67)
Bill Pmt -Check	8/30/2012	2269	Chazin & Compani..	X	(519.50)	(23,223.17)
Bill Pmt -Check	8/30/2012	2265	David Amer	X	(170.00)	(23,393.17)
Bill Pmt -Check	8/30/2012	2261	The Pension Special..	X	(122.11)	(23,515.28)
General Journa	9/5/2012	2263	Kelly Simor	X	(35.00)	(23,550.28)
General Journa	9/7/2012	Return	Return	X	(200.00)	(23,750.28)
Bill Pmt -Check	9/14/2012	EFT	Principal Financial G..	X	(750.00)	(24,500.28)
Bill Pmt -Check	9/14/2012	2276	Bank of America Cre..	X	(9,824.27)	(34,324.55)
Bill Pmt -Check	9/14/2012	2274	Chazin & Compani..	X	(2,303.00)	(36,627.55)
General Journa	9/14/2012	2273	Govind Persac	X	(1,000.00)	(37,627.55)
General Journa	9/14/2012	Return	Return	X	(270.00)	(37,897.55)
Bill Pmt -Check	9/14/2012	2270	Sir Speedy	X	(89.04)	(37,986.59)
General Journa	9/14/2012	Paychex...	Paychex Fee	X	(72.11)	(38,058.70)
Bill Pmt -Check	9/14/2012	2272	Liz Youngblooc	X	(37.09)	(38,095.79)
General Journa	9/15/2012	9/15/1...	Payroll - v	X	(6,495.27)	(44,591.06)
General Journa	9/15/2012	9/15/1...	Payroll Taxes	X	(3,478.71)	(48,069.77)

The National LGL Bar Foundation

Reconciliation Detail

1010 - General Operating Account, Period Ending 09/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	9/26/2012			X	340.00	24,650.74
Deposit	9/26/2012			X	14,425.00	39,075.74
Total Deposits and Credits					39,075.74	39,075.74
Total Cleared Transaction:					(24,309.92)	(24,309.92)
Cleared Balance:					(24,309.92)	373,495.25
Uncleared Transactions						
Checks and Payments - 29 Items						
Bill Pmt -Check	11/27/2012	2095	Attorney General's R...		(75.00)	(75.00)
Bill Pmt -Check	2/10/2012	2097	Arkansas Office of L...		(200.00)	(275.00)
Bill Pmt -Check	2/10/2012	2103	Secretary of State of ..		(25.00)	(300.00)
Bill Pmt -Check	2/10/2012	2105	The Louisiana Depar..		(25.00)	(325.00)
Bill Pmt -Check	2/21/2012	2115	Commonwealth of M...		(35.00)	(360.00)
Bill Pmt -Check	4/5/2012	2152	State of Utah Div. of ..		(100.00)	(460.00)
Bill Pmt -Check	5/18/2012	2188	Secretary of State of ..		(25.00)	(485.00)
Bill Pmt -Check	5/31/2012	2194	Alabama Office of th...		(25.00)	(510.00)
Credit Card Refunc	6/12/2012	2	US Securities & Exc...		(2,000.00)	(2,510.00)
Bill Pmt -Check	6/15/2012	2211	GALLOP		(110.00)	(2,620.00)
Bill Pmt -Check	7/13/2012	2230	GALLOP		(50.00)	(2,670.00)
Bill Pmt -Check	8/14/2012	2251	Govind Persac		(208.80)	(2,878.80)
Bill Pmt -Check	9/14/2012	2275	Audrey Densor		(1,750.00)	(4,628.80)
Bill Pmt -Check	9/14/2012	2271	Oregon Department ..		(50.00)	(4,678.80)
Bill Pmt -Check	9/28/2012	2279	Spectrum Printing & ...		(8,643.00)	(13,321.80)
Bill Pmt -Check	9/28/2012	2292	Chazin & Compani		(1,289.50)	(14,611.30)
Bill Pmt -Check	9/28/2012	2290	Benefitral		(1,155.00)	(15,766.30)
Bill Pmt -Check	9/28/2012	2289	Jeffrey Williamsor		(1,032.50)	(16,798.80)
Bill Pmt -Check	9/28/2012	2287	Jennisey Basar		(650.00)	(17,448.80)
Bill Pmt -Check	9/28/2012	2284	New Jersey Division ..		(550.00)	(17,998.80)
Bill Pmt -Check	9/28/2012	2282	Paul Harreisor		(488.50)	(18,487.30)
Bill Pmt -Check	9/28/2012	2280	Sean Irving		(453.75)	(18,941.05)
Bill Pmt -Check	9/28/2012	2286	Joseph McClean		(276.25)	(19,217.30)
Bill Pmt -Check	9/28/2012	2288	Jennifer Wagner		(255.00)	(19,472.30)
Bill Pmt -Check	9/28/2012	2281	Rebekka Halselt		(120.00)	(19,592.30)
Bill Pmt -Check	9/28/2012	2291	Alaska Department o..		(40.00)	(19,632.30)
Bill Pmt -Check	9/28/2012	2278	The Pension Special..		(40.00)	(19,672.30)
Bill Pmt -Check	9/28/2012	2283	Oregon Department ..		(30.00)	(19,702.30)
Bill Pmt -Check	9/28/2012	2285	Kelly Simor		(30.00)	(19,732.30)
Total Checks and Payments					(19,732.30)	(19,732.30)



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Statement Period
09/01/12 through 09/30/12
E0 E PB EB 45
0013961

Bus Platinum Privileges



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NATIONAL LESBIAN AND GAY LAW FOUNDATION
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Deposit Accounts

Bus Platinum Privileges Relationship Business Advantage Checking

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Your Account at a Glance

Account Number	0019 2533 0304	Statement Beginning Balance	\$397,805.17
Statement Period	09/01/12 through 09/30/12	Amount of Deposits/Credits	\$31,215.74
Number of Deposits/Credits	33	Amount of Withdrawals/Debits	\$55,525.66
Number of Withdrawals/Debits	32	Statement Ending Balance	\$373,495.25
Number of Deposited Items	8	Average Ledger Balance	\$384,474.87
Number of Days in Cycle	30	Service Charge	\$0.00

\$490 = 56.015%

Return total \$690
- 300 debited
\$490 insurance
Insufficient Deposit Adj. \$455

Deposits and Credits

Date	Posted	Amount (\$)	Description	Bank	Reference
09/04		6,170.00	Merchant Banked Des:Deposit ID:267878167886	Indn:Nigla	902348007448894
09/04		1,085.00	American Express Des:Settlement ID:4080092521	Indn:Nigla	902348007903471
09/04		300.00	Merchant Banked Des:Deposit ID:267878167886	Indn:Nigla	902348007904845
09/04		155.00	Merchant Banked Des:Deposit ID:267878167886	Indn:Nigla	902348007312374
09/04		50.00	American Express Des:Settlement ID:4080092521	Indn:Nigla	902344003075502
09/04		40.00	Merchant Banked Des:Deposit ID:267878167886	Indn:Nigla	902348008983564
09/05		40.00	Merchant Banked Des:Deposit ID:267878167886	Indn:Nigla	902349005234483
09/06		80.00	Merchant Banked Des:Deposit ID:267878167886	Indn:Nigla	902350009754254
09/07		965.00	Merchant Banked Des:Deposit ID:267878167886	Indn:Nigla	902351003933345
09/10		725.00	Merchant Banked Des:Deposit ID:267878167886	Indn:Nigla	902354007597254
09/10		650.00	American Express Des:Settlement ID:4080092521	Indn:Nigla	902354008411595
09/10		300.00	American Express Des:Settlement ID:4080092521	Indn:Nigla	902351005009682
09/10		300.00	Merchant Banked Des:Deposit ID:267878167886	Indn:Nigla	902354008414211
09/10		300.00	Merchant Banked Des:Deposit ID:267878167886	Indn:Nigla	902354009129477
09/11		230.00	Merchant Banked Des:Deposit ID:267878167886	Indn:Nigla	902355002505326
09/13		720.00	Merchant Banked Des:Deposit ID:267878167886	Indn:Nigla	902357010155650
09/14		500.00	American Express Des:Settlement ID:4080092521	Indn:Nigla	902357011956498
09/14		350.00	Merchant Banked Des:Deposit ID:267878167886	Indn:Nigla	902358004475185
09/17		780.30	Wire Type:FX IN Date:120917 Time:0503 Et	Indn:Nigla	903709130124170
09/17		719.20	Orig:Freshfields Service Compa ID:Gb18Nwbk60000109 Orig Bk:National Westminster Bank Plc ID:Nwbk6b2L Pmt Det:Sponsorship Out And Proud Reception15 Nov	American Express Des:Settlement ID:4080092521	902358005301491
09/17		150.00	Indn:Nigla	4080092521 Co ID:1134992250 Ccd	902361008988066
09/17		150.00	Merchant Banked Des:Deposit ID:267878167886	Indn:Nigla	902361009256354
09/17		75.00	Merchant Banked Des:Deposit ID:267878167886	Indn:Nigla	902361009253112
09/18		216.24	Wire Type:Wire IN Date:120918 Time:0502 Et	Indn:Nigla	903709180038902
			Trn:2012091800038902 Seq:Fts1209176204600/000011	Orig:Wragge + Co Llp - No 1 ID:00660831 Snd Bk:The Bank Of New York Mellon ID:021000018 Pmt Det:Fabi An Bonavia Ticket Lgbl 15/11/1230/08/12 (Wragge +	

Date	Amount (\$)	Description	Bank Reference
09/04	2,156.40	Merchant Banked Des:Discount ID:267878167886	902348008983553
09/04	239.72	Indn:Nigla Co ID:7592126793 Ccd Merchant Banked Des:Fee ID:267878167886	902348008983615
09/04	10.63	Indn:Nigla Co ID:7592126793 Ccd Merchant Banked Des:Interchang ID:267878167886	902348008983544
09/11	750.00	Indn:Nigla Co ID:7592126793 Ccd Principal Life P Des:Plic-Peris ID:712290000000848	902354011548035
09/13	6,495.27	Indn:No Name On File Co ID:9Pfgprinc0 Ccd Paychex - Rcx Des:Payroll ID:46631200000594X	902356006092722
09/14	3,478.71	Indn:National Lesbian And G Co ID:1161124166 Ccd Paychex Tps Des:Taxes ID:46632200012901X	902357011408249
09/14	72.11	Indn:National Lesbian And G Co ID:1161124166 Ccd Paychex Eib Des:Invoice ID:X:46646800013660	902357011453557
09/18	1,474.35	Indn:National Lesbian And G Co ID:90000000031 Ccd Membersclcks, IN Des:Payment ID:43174	902362004002930
Indn:29892		National Lesbian Co ID:1912006656 Ccd	

Withdrawals and Debits - Continued
Other Debits

Date	Posted	Amount (\$)	Description	Bank	Reference
09/18	✓	20.00	American Express Des:Collection ID:4080092521	902361010814343	
09/25	✓	750.00	Indn:Nigla 4080092521 Co ID:1134992250 Ccd Principal Life P Des:Plic-Peris ID:7-12290000000782	902368004263852	
09/25	✓	7.95	Indn:No Name On File Co ID:9Pfgprinc0 Ccd American Express Des:Collection ID:4080092521	902368004263674	
09/27	✓	6,495.29	Indn:Nigla 4080092521 Co ID:1134992250 Ccd Payhex - Rcx Des:Payroll ID:46837200000506X	902370001563961	
09/27	✓	180.00	Indn:National Lesbian And G Co ID:1161124166 Ccd Merchant Bankcd Des:Deposit ID:267878167886	902371006788392	
09/28	✓	3,478.69	Indn:Nigla Co ID:7592126793 Ccd Payhex Tps Des:Taxes ID:46839200011137X	902371008251581	
09/28	✓	200.54	Indn:National Lesbian And G Co ID:1161124166 Ccd American Express Des:Axp Discnt ID:4080092521	902371009162450	
09/28	✓	72.32	Indn:Nigla 4080092521 Co ID:1134992250 Ccd Payhex Eib Des:Invoice ID:X46847800025968	902371008313739	
Indn:National Lesbian And G Co ID:90000000031 Ccd					

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/11	397,805.17	09/13	384,287.87	09/24	371,425.04
09/04	398,768.42	09/14	381,552.05	09/25	370,457.09
09/05	396,770.35	09/17	383,426.55	09/26	384,882.09
09/06	396,330.85	09/18	382,148.44	09/27	377,206.80
09/07	394,512.74	09/19	382,211.35	09/28	373,495.25
09/10	390,583.14	09/20	382,251.35		
09/11	390,063.14	09/21	370,425.04		

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:**

NOW, with your Account Statement:

- | | |
|---|----|
| 1. List your Statement Ending Balance here | \$ |
| 2. Add any deposits not shown on this statement | \$ |

2. Add any deposits not shown on this statement

SUBTOTAL

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

[illegible]

- | | |
|--|----|
| 5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal | \$ |
| 6. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals | \$ |
| This Balance should match your new Account Register Balance | |

This balance should match your new Account Register Balance

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

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 example, if we take more than 10 business days (10 calendar days if you are a Massachusetts customer) to investigate your complaint and will correct any error, we will credit your account for the first 30 days after the first deposit is made to your account. If you are a new customer, so that you will have use of the money during the time it takes us to complete 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.



Bank of America, N.A. Member FDIC and  Equal Housing Lender

Check Image

Account Number: 0019 2533 0304

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Ref. No.: 813008892928691 Amount: 480.00

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Ref. No.: 813008992031219 Amount: 3,950.00

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Ref. No.: 813009892066678 Amount: 122.11

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Ref. No.: 813009892377973 Amount: 35.00

[illegible]

Ref. No.: 813008792783087 Amount: 6,204.60


5590020047: 09-04-2012 >275971854-
LTD. LTD.
THE NATIONAL TRUST COMPANY
0506000
PAY TO THE ORDER OF
NATIONAL TRUST BANK
PO BOX 11000
ALBUQUERQUE NM 87106-0100
0506000

FOR DEPOSIT ONLY
WILLIAMSON COUNTY, TN
ALBERT WILSON
10000725500

9-07-2M12 >27697LBS4<
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THE NATIONAL GUARDIAN NEWSPAPER
WASHINGTON DC 20004
NOV 19 1964
BLACKPINE TALK
PAY TO THE ORDER OF

Kelly G.
For departing



Check Image Continues on Next Page

Account Number: 0019 2533 0304

[illegible]

Ref. No.: 813002482421267 Amount: 170.00

[illegible]

Ref. No.: 813003992338977 Amount: 2,661.00

[illegible]

Ref. No.: 813006792313716 Amount: 1,102.81

[illegible]

Ref. No.: 813006792313715 Amount: 935.26

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No.: 813006892812380 Amount: 519.50

1. Name of the person: *[Signature]*
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LACK AND OTT
LACK AND OTT
BANK OF AMERICA

44743 04958 448394 9022 25 1

PAY TO THE ORDER OF
CREDIT NATIONAL BANK
FOR DEPOSIT ONLY
SPECTRUM PRINTING & GRAPHICS
010-000001

PAY TO THE ORDER OF
CONGRESSIONAL BUREAU
POST BOX 10000, OTTAWA, ONTARIO
K1P 5H6
01020402061

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Check Image - Continued

Account Number: 0019 2533 0304

NATIONAL RESERVE AND CARL FOUNDATION
 301 N. 35TH ST. N.W. WASHINGTON, DC 20001
 ATTENTION: MR. JAMES L. HARRIS
 PAY TO THE ORDER OF: CARL FOUNDATION
 \$ 98.00
 8/14/2002
 12370
 00022700 4054001204 0014753303030

Ref. No.: 813006992871513 Amount: 89.04

[illegible]

Ref. No.: 813006692332216 Amount: 37.09

[illegible]

Ref. No.: 813009592698837 Amount: 1,000.00

[illegible]

Ref. No.: 81300699223063 Amount: 2,303.00

NATIONAL LITERARY AND ARTISTS FOUNDATION
 1501 N 1ST AVE 11TH FLOOR TORONTO, CANADA M5S 1A5
 NEWARK, NJ 07102
 BUSINESS CARD
 TO THE
 CHAIRMAN
 Nine Thousand Eight Hundred Twenty Four and 27/100
 DOLLARS \$ 9,824.27
 B-14912
 2276
 Date of Issuance
 NOT RECORDED
 1976

File No.: 813002192920172 Amount: 9,824.27

00220712 001501000236100

to you
dearest only

This image shows a blank, aged, cream-colored page, likely an endpaper or flyleaf of a book. The paper has a slightly textured appearance with some minor discoloration and faint smudges, characteristic of old paper. The left edge of the page is bound, showing the stitching and the inner cover material. There is no text or other markings on the page.

PAY TO THE ORDER OF
PAC BANK
CHICAGO, ILL.
FOR DEPOSIT ONLY
CADIZ & COMPANY
807961807

[illegible]

Check Image Continues on Next Page

Check Image - Continued

Account Number: 0019 2533 0304

[illegible]

Ref. No.: 813009192657688 Amount: 210.00

[illegible]

END OF CHECK IMAGE