

The National LGB^T Bar Foundation
Reconciliation Summary
 1010 - General Operating Account, Period Ending 11/30/2011

	Nov 30, 11
Beginning Balance	99,608.64
Cleared Transactions	
Checks and Payments - 25 items	(50,361.47)
Deposits and Credits - 26 items	17,480.00
Total Cleared Transactions	(32,881.47)
Cleared Balance	<u>66,727.17</u>
Uncleared Transactions	
Checks and Payments - 3 items	(1,374.26)
Deposits and Credits - 2 items	915.00
Total Uncleared Transactions	(459.26)
Register Balance as of 11/30/2011	<u>66,267.91</u>
New Transactions	
Checks and Payments - 7 items	(11,358.31)
Total New Transactions	(11,358.31)
Ending Balance	<u>54,909.60</u>

Prepared by Chazin & Company:

Grace Konieczny
 Grace Konieczny, Consultant

12/9/11

Reviewed & Accepted by NLGLF:

 Charles Sprock, Treasurer

The National LGBT Bar Foundation
Reconciliation Detail
1010 - General Operating Account, Period Ending 11/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/16/2011			X	200.00	16,265.00
Deposit	11/17/2011			X	200.00	16,465.00
Deposit	11/18/2011			X	50.00	16,515.00
Deposit	11/19/2011			X	25.00	16,540.00
Deposit	11/21/2011			X	190.00	16,730.00
Deposit	11/22/2011			X	50.00	16,780.00
Deposit	11/23/2011			X	400.00	17,180.00
Deposit	11/27/2011			X	250.00	17,430.00
General Journal	11/30/2011			X	50.00	17,480.00
Total Deposits and Credits						17,480.00
Total Cleared Transactions						(32,881.47)
Cleared Balance						(32,881.47)
Uncleared Transactions						66,727.17
Checks and Payments - 3 items						
Bill Pmt -Check	11/19/2010	1854			(35.00)	(35.00)
Bill Pmt -Check	12/3/2010	1859	Office of the Sec. of ...		(75.00)	(110.00)
Bill Pmt -Check	10/14/2011	2054	Attorney General's R... Spectrum Printing & ...		(1,264.26)	(1,374.26)
Total Checks and Payments						(1,374.26)
Deposits and Credits - 2 items						
Deposit	11/29/2011				165.00	165.00
Deposit	11/30/2011				750.00	915.00
Total Deposits and Credits						915.00
Total Uncleared Transactions						(459.26)
Register Balance as of 11/30/2011						(33,340.73)
New Transactions						66,267.91
Checks and Payments - 7 items						
Bill Pmt -Check	12/2/2011	2068	Chazin & Company		(2,195.00)	(2,195.00)
Bill Pmt -Check	12/2/2011	2067	BenefitMail		(1,979.00)	(4,174.00)
Bill Pmt -Check	12/2/2011	2069	Gelman, Rosenberg ...		(1,180.00)	(5,354.00)
Bill Pmt -Check	12/2/2011	EFT	Lincoln Financial Gr...		(916.66)	(6,270.66)
Bill Pmt -Check	12/9/2011		The Slide Lounge		(4,237.65)	(10,508.31)
Bill Pmt -Check	12/9/2011		Pennsylvania Depart...		(550.00)	(11,058.31)
Bill Pmt -Check	12/9/2011		GALLOP		(300.00)	(11,358.31)
Total Checks and Payments						(11,358.31)
Total New Transactions						(11,358.31)
Ending Balance						<u>(44,699.04)</u>
						<u>54,909.60</u>

The National LGBT Bar Foundation
Reconciliation Detail
1010 - General Operating Account, Period Ending 11/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 25 items						
Bill Pmt -Check	10/14/2011	2050	American Bar Associ...	X	(399.00)	(399.00)
Bill Pmt -Check	10/14/2011	2052	GALLOP	X	(185.00)	(584.00)
Bill Pmt -Check	10/28/2011	2061	Chazin & Company	X	(3,181.50)	(3,765.50)
Bill Pmt -Check	10/28/2011	2060	BenefitMall	X	(1,979.00)	(5,744.50)
Bill Pmt -Check	10/28/2011	EFT	Lincoln Financial Gr...	X	(916.66)	(6,661.16)
Bill Pmt -Check	10/28/2011	2063	Southern Web Grou...	X	(306.25)	(6,967.41)
Bill Pmt -Check	10/28/2011	2062	Sir Speedy	X	(89.04)	(7,056.45)
General Journal	10/31/2011	Memb...	Memberclicks - v	X	(541.40)	(7,597.85)
Bill Pmt -Check	11/10/2011	2065	Bank of America Cre...	X	(18,431.53)	(26,029.48)
Bill Pmt -Check	11/10/2011	2064	Audrey Denson	X	(2,000.00)	(28,029.48)
Bill Pmt -Check	11/10/2011	EFT	Lincoln Financial Gr...	X	(916.66)	(28,946.14)
Bill Pmt -Check	11/10/2011	2066	Minnesota State Boa...	X	(35.00)	(28,981.14)
General Journal	11/15/2011	11/15/...	Payroll - v	X	(6,322.70)	(35,303.84)
General Journal	11/15/2011	11/15/...	Payroll Taxes	X	(3,221.46)	(38,525.30)
General Journal	11/15/2011	Paych...	Paychex Fee	X	(89.02)	(38,594.32)
Bill Pmt -Check	11/18/2011	EFT	Lincoln Financial Gr...	X	(916.66)	(39,510.98)
General Journal	11/30/2011	11/30/...	Payroll - v	X	(6,322.70)	(45,833.68)
General Journal	11/30/2011	11/30/...	Payroll Taxes	X	(3,221.46)	(49,055.14)
General Journal	11/30/2011	AmEx...	American Express M...	X	(577.35)	(49,632.49)
General Journal	11/30/2011	Memb...	Memberclicks - v	X	(340.10)	(49,972.59)
General Journal	11/30/2011	Merch...	Visa Transaction Fee	X	(163.27)	(50,135.86)
General Journal	11/30/2011	Merch...	Visa Transaction Fee	X	(125.35)	(50,261.21)
General Journal	11/30/2011	Paych...	Paychex Fee	X	(94.23)	(50,355.44)
General Journal	11/30/2011	Merch...	American Express M...	X	(4.95)	(50,360.39)
General Journal	11/30/2011	Merch...	Visa Transaction Fee	X	(1.08)	(50,361.47)
Total Checks and Payments					(50,361.47)	
Deposits and Credits - 26 items						
Bill Pmt -Check	8/13/2010	1777	GALLOP	X	0.00	0.00
Bill Pmt -Check	11/1/2010	1835	Pennsylvania Depart...	X	0.00	0.00
Bill Pmt -Check	12/10/2010	1876	GALLOP	X	0.00	0.00
Bill Pmt -Check	1/7/2011	1886	GALLOP	X	0.00	0.00
Bill Pmt -Check	6/3/2011	1972	The Slide Lounge	X	0.00	0.00
General Journal	7/31/2011	Memb...	Memberclicks - v	X	0.00	0.00
General Journal	8/31/2011	Memb...	Memberclicks - v	X	0.00	0.00
Deposit	10/31/2011			X	100.00	100.00
Deposit	11/1/2011			X	100.00	200.00
Deposit	11/2/2011			X	50.00	250.00
Deposit	11/4/2011			X	695.00	945.00
Deposit	11/5/2011			X	105.00	1,050.00
Deposit	11/6/2011			X	75.00	1,125.00
Deposit	11/7/2011			X	30.00	1,155.00
Deposit	11/8/2011			X	60.00	1,215.00
Deposit	11/9/2011			X	14,550.00	15,765.00
Deposit	11/14/2011			X	300.00	16,065.00



01357 E01 SCM999

0

NATIONAL LESBIAN AND GAY LAW FOUNDATION
1301 K ST NW STE 1100E
WASHINGTON DC 20005-7022

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

Customer Service Information**www.bankofamerica.com**

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:



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

This holiday season, you can make 3 times the difference in the fight against hunger. For every \$1 you give through the Bank of America Gift for Opportunity Fund, we'll give \$2, up to \$500,000. Together, we'll donate thousands of meals to people in need through Feeding America's Give a Meal campaign. To give, visit www.bankofamerica.com/give.

Deposit Accounts

Business Advantage Checking

NATIONAL LESBIAN AND GAY LAW FOUNDATION

Your Account at a Glance

Account Number	0019 2533 0304	Statement Beginning Balance	\$99,608.64 ✓
Statement Period	11/01/11 through 11/30/11	Amount of Deposits/Credits	\$17,480.00 ✓
Number of Deposits/Credits	22	Amount of Withdrawals/Debits	\$50,361.47
Number of Withdrawals/Debits	25	Statement Ending Balance	\$66,727.17 ✓
Number of Deposited Items	7		
Number of Days in Cycle	30	Average Ledger Balance	\$93,799.52
		Service Charge	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
1/01	50.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902304012258965
1/03	✓ 100.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902307004209532
1/04	✓ 100.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902308008564261
1/07	✓ 615.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902311003790571
1/07	✓ 50.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902311002659467
1/08	120.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902311004869120
1/08	65.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902312007276588
1/09	14,550.00	Deposit	813003230296630
1/09	✓ 50.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902313000841275
1/10	✓ 25.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902313003199784
1/10	20.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902314005321919
1/14	✓ 60.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902318008870947
1/14	10.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902314008198210
1/17	✓ 300.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902321004093458
1/21	✓ 400.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902325001543183
1/21	✓ 50.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902325002731243
1/22	✓ 25.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902326006416677

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
1/25	✓ 190.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902329004148691
1/25	✓ 50.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902329004907166
1/28	✓ 300.00	American Express Des:Settlement ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902332008026419
1/28	✓ 100.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902332007803172
1/30	✓ 250.00	Merchant Bankcd Des:Deposit ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902334007431947

**Withdrawals and Debits
Checks**

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
050	✓ 399.00	11/03	813009192690046	2063	✓ 306.25	11/07	813006292743911
052*	✓ 185.00	11/29	813006992379281	2064	✓ 2,000.00	11/22	813009492374932
060*	✓ 1,979.00	11/07	813003192100248	2065	✓ 18,431.63	11/25	813002592092954
061	✓ 3,181.50	11/04	813005892096392	2066	✓ 35.00	11/22	813009292425499
062	✓ 89.04	11/07	813006392372746				

Gap in sequential check numbers.

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
1/01	✓ 916.66	*lincoln Nat Lif Des:Groupnet ID:001696301693500 Indn:National Lgbt Bar As Co ID:3504723066 Ccd Pmt Info:opcr420111028142505000105549	902304014435952
1/04	✓ 163.27	Merchant Bankcd Des:Discount ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902308008564239
1/04	✓ 125.35	Merchant Bankcd Des:Fee ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902308008564324
1/04	✓ 1.08	Merchant Bankcd Des:Interchg ID:267878167886 Indn:Nlgla Co ID:7592126793 Ccd	902308008564230
1/08	✓ 541.40	Memberclicks, IN Des:Payments ID:43174 Indn:29892 National Lesbian Co ID:1912006656 Ccd	902312007075060
1/14	✓ 6,322.70	Paychex - Rex Des:Payroll ID:42396400000567X Indn:National Lesbian And G Co ID:1161124166 Ccd	902314005757464
1/15	✓ 3,221.46	Paychex Tps Des:Taxes ID:42397900019239X Indn:National Lesbian And G Co ID:1161124166 Ccd	902318012070646
1/15	✓ 916.66	*lincoln Nat Lif Des:Groupnet ID:001696301693500 Indn:National Lgbt Bar As Co ID:3504723066 Ccd Pmt Info:opcr42011110131040000105864	902318014972537
1/15	✓ 69.02	Paychex Eib Des:Invoice ID:X42411800018135 Indn:National Lesbian And G Co ID:9000000031 Ccd	902318012115394
1/17	✓ 340.10	Memberclicks, IN Des:Payments ID:43174 Indn:29892 National Lesbian Co ID:1912006656 Ccd	902321003917692
1/22	✓ 916.66	*lincoln Nat Lif Des:Groupnet ID:001696301693500 Indn:National Lgbt Bar As Co ID:3504723066 Ccd Pmt Info:opcr42011118142417000106121	902325005600321

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
1/25	✓ 4.95	American Express Des:Collection ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902327012152176
1/28	✓ 577.35	American Express Des:Axp Disent ID:4080092521 Indn:Nlgla 4080092521 Co ID:1134992250 Ccd	902332008026376
1/29	✓ 6,322.70	Paychex - Rcx Des:Payroll ID:42606400000568X Indn:National Lesbian And G Co ID:1161124166 Ccd	902332008557971
1/30	✓ 3,221.46	Paychex Tps Des:Taxes ID:42611400013946X Indn:National Lesbian And G Co ID:1161124166 Ccd	902333004028898
1/30	✓ 94.23	Paychex Eib Des:Invoice ID:X42615400016375 Indn:National Lesbian And G Co ID:9000000031 Ccd	902333004045193

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
1/01	98,741.98	11/10	107,651.09	11/25	76,477.91
1/03	98,442.98	11/14	101,398.39	11/28	76,300.56
1/04	95,071.78	11/15	97,191.25	11/29	69,792.86
1/07	93,362.49	11/17	97,151.15	11/30	66,727.17
1/08	93,006.09	11/21	97,601.15		
1/09	107,606.09	11/22	94,674.49		

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.

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Check Image

Account Number: 0019 2533 0304

Bank of America
ACH NY 04001004

2050
10/14/2011

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/W/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS 437-7081)
WASHINGTON, DC 20004
NOT VALID AFTER 10/15/11

MEMO
American Bar Association
Three Hundred Ninety-Nine and 00/100
\$399.00
DOLLARS

MEMO
American Bar Association
PO Box 4745
Carol Stream, IL 60187-4745

MEMO
Member #01197279
#002050 40540012046 001925330304

Ref. No.: 813009192690046 Amount: 399.00

Bank of America
ACH NY 04001004

2052
10/14/2011

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/W/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS 437-7081)
WASHINGTON, DC 20004
NOT VALID AFTER 10/15/11

MEMO
GALLOP
One Hundred Eighty-Five and 00/100
\$185.00
DOLLARS

MEMO
GALLOP
P.O. Box 98278
Penn Center Station
Philadelphia, PA 19103

MEMO
#002050 40540012046 001925330304

Ref. No.: 813006992379281 Amount: 185.00

Bank of America
ACH NY 04001004

2060
10/28/2011

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/W/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS 437-7081)
WASHINGTON, DC 20004
NOT VALID AFTER 10/15/11

MEMO
BeneMail
Fourteen Nine Hundred Seventy-Nine and 00/100
\$1,979.00
DOLLARS

MEMO
BeneMail
PO Box 416742
Seattle, WA 98161-8742

MEMO
Group 811427-1
#002050 40540012046 001925330304

Ref. No.: 813003192100248 Amount: 1,979.00

Bank of America
ACH NY 04001004

2081
10/28/2011

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/W/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS 437-7081)
WASHINGTON, DC 20004
NOT VALID AFTER 10/15/11

MEMO
Chazin & Company
Three Thousand One Hundred Eighty-One and 50/100
\$3,181.50
DOLLARS

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

MEMO
Invoice 3680
#002050 40540012046 001925330304

Ref. No.: 813005892096392 Amount: 3,181.50

Bank of America
ACH NY 04001004

2082
10/28/2011

NATIONAL LESBIAN AND GAY LAW FOUNDATION
D/W/A THE NATIONAL LGBT BAR FOUNDATION
1301 K ST NW STE 1100 EAST TOWER (SOS 437-7081)
WASHINGTON, DC 20004
NOT VALID AFTER 10/15/11

MEMO
Sir Speedy, Inc.
Eighty-Nine and 04/100
\$89.04
DOLLARS

MEMO
Sir Speedy
2001 L Street, NW
Washington, DC 20036

MEMO
Account #1851; Revision 979196
#002050 40540012046 001925330304

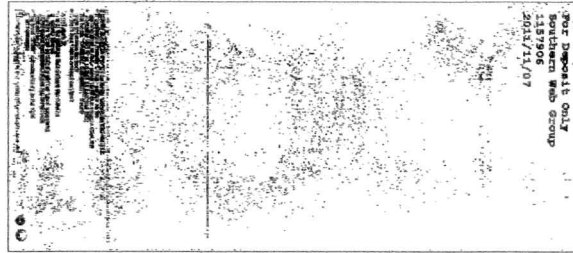
Ref. No.: 813006392372746 Amount: 89.04

Check Image Continues on Next Page

Check Image - Continued

Account Number: 0019 2533 0304

NATIONAL LESBIAN AND GAY LAW FOUNDATION DUE TO THE NATIONAL LOST BAR FOUNDATION 1801 K ST NW STE 1100 EAST TOWER (S&W) 607-7881 WASHINGTON, DC 20005 NOT VALID AFTER 180 DAYS		Bank of America ACH NY 00010304	2003 11/02/2011
PAY TO THE ORDER OF Southern Web Group		\$ 306.25	
Three Hundred Six and 25/100		DOLLARS	
Southern Web Group, LLC PO Box 14028 Atlanta, GA 30324-1028			
MEMO (NY 19972)			
⑆002065⑆ 4054001204⑆ 001925330304⑆			



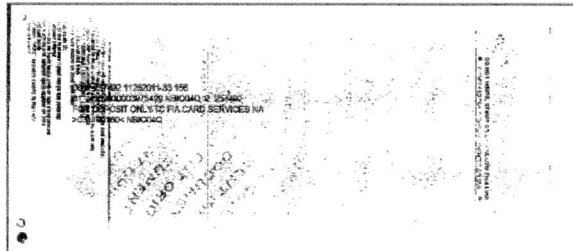
Ref. No.: 813006292743911 Amount: 306.25

NATIONAL LESBIAN AND GAY LAW FOUNDATION DUE TO THE NATIONAL LOST BAR FOUNDATION 1801 K ST NW STE 1100 EAST TOWER (S&W) 607-7881 WASHINGTON, DC 20005 NOT VALID AFTER 180 DAYS		Bank of America ACH NY 00010304	2004 11/02/2011
PAY TO THE ORDER OF Oregon Design		\$ 2,000.00	
Two Thousand and 00/100		DOLLARS	
Audrey Denison 741 NE 17th Terrace Fort Lauderdale, FL 33304			
MEMO Invoice 2011-0029			
⑆002065⑆ 4054001204⑆ 001925330304⑆			



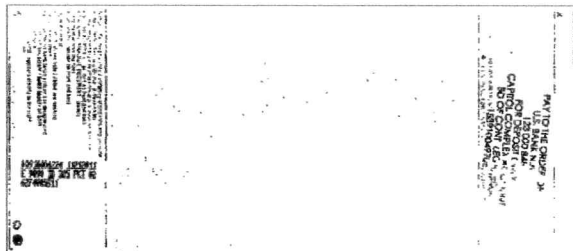
Ref. No.: 813009492374932 Amount: 2,000.00

NATIONAL LESBIAN AND GAY LAW FOUNDATION DUE TO THE NATIONAL LOST BAR FOUNDATION 1801 K ST NW STE 1100 EAST TOWER (S&W) 607-7881 WASHINGTON, DC 20005 NOT VALID AFTER 180 DAYS		Bank of America ACH NY 00010304	2005 11/02/2011
PAY TO THE ORDER OF Business Card		\$ 18,431.63	
Eight Thousand Four Hundred Thirty-One and 63/100		DOLLARS	
Business Card PO Box 15710 Wilmington, DE 19806-4710			
MEMO ACH # 4309-9009-0397-5489			
⑆002065⑆ 4054001204⑆ 001925330304⑆			



Ref. No.: 813002592092954 Amount: 18,431.63

NATIONAL LESBIAN AND GAY LAW FOUNDATION DUE TO THE NATIONAL LOST BAR FOUNDATION 1801 K ST NW STE 1100 EAST TOWER (S&W) 607-7881 WASHINGTON, DC 20005 NOT VALID AFTER 180 DAYS		Bank of America ACH NY 00010304	2006 11/02/2011
PAY TO THE ORDER OF Minnesota State Board of CLE		\$ 35.00	
Thirty-Five and 00/100		DOLLARS	
Minnesota State Board of CLE 180 East 5th Street Suite 950 St Paul, MN 55101			
MEMO			
⑆002065⑆ 4054001204⑆ 001925330304⑆			



Ref. No.: 813009292425499 Amount: 35.00

END OF CHECK IMAGE